

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/15/2021 to 5/29/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
05/21/2021	15081(A)	CHARTER COMMUNICATIONS	CABLE TV	674.21
05/21/2021	15082(A)	STANDARD & POOR'S	ANALYTICAL SERVICES FOR CIP BOND SERIES	20,500.00
05/28/2021	15083(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
05/28/2021	15084(A)	ABONMARCHÉ CONSULTANTS, INC	ENGINEERING SERVICES-E MILHAM AVE	24,751.00
05/28/2021	15085(A)	AIRGAS USA LLC	JERSEY GLOVES	445.62
05/28/2021	15086(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,222.18
05/28/2021	15087(A)	ALL-TRONICS, INC.	FIRE ALARM MAINTENANCE	257.00
05/28/2021	15088(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	143.38
05/28/2021	15089(A)	AMERICAN SAFETY & FIRST AID	EYEWASH STATION SERVICES	50.00
05/28/2021	15090(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,255.00
05/28/2021	15091(A)	APOLLO FIRE APPARATUS REPAIR	FIRE OPS TOOLS MAINT	2,771.30
05/28/2021	15092(A)	AUMACK, MICHAEL	UMPIRE PAYROLL 2021	175.00
05/28/2021	15093(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICE	1,757.70
05/28/2021	15094(A)	BEEBE, RONALD E.	UMPIRE PAYROLL 2021	400.00
05/28/2021	15095(A)	C C I SOUTH, INC.	CONSOLIDATING EQUIPMENT	660.00
05/28/2021	15096(A)	C D W GOVERNMENT, INC.	PANASONIC-BWC MOUNT MAGNET PLATES	623.20
05/28/2021	15097(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	325.00
05/28/2021	15098(A)	CAPITAL ADVANTAGE LEASING	KONICA MINOLTA COPIER LEASE	693.15
05/28/2021	15099(A)	CARLETON EQUIPMENT CO.	EQUIPMENT REPAIR SERVICES	1,051.99
05/28/2021	15100(A)	CARSTAR PORTAGE	POLICE VEHICLE REPAIR AND MAINT	3,535.70
05/28/2021	15101(A)	CHARTER COMMUNICATIONS	CABLE TV	129.69
05/28/2021	15102(A)	CLEAN EARTH ENVIRONMENTAL SERV	FIRE FACILITY MAINT	1,039.50
05/28/2021	15103(A)	CLEANIT CORP	VEHICLE WASHES	48.00
05/28/2021	15104(A)	D & D PRINTING CO.	RAMONA PERMITS	2,358.19
05/28/2021	15105(A)	D. WOOD PLUMBING LLC	PARKS RESTROOM PLUMBING REPAIRS	1,305.87
05/28/2021	15106(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
05/28/2021	15107(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	23.83
05/28/2021	15108(A)	EKLOV, ERICA	REIMB ELECTION DAY DINNER	43.62
05/28/2021	15109(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CITY HALL ACCESS CONTROL UPDATE	11,661.52
05/28/2021	15110(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	PINTLE HOOK MOUNT/TRAILER RECEIVER	247.70
05/28/2021	15111(A)	ETNA SUPPLY, INC.	TOUCHLESS TOILET FLUSH VALVES	7,838.97
05/28/2021	15112(A)	EXTREME POWER EQUIPMENT, INC.	REPAIR/MAINTENANCE SUPPLIES	518.49
05/28/2021	15113(A)	F D LAKE COMPANY	CHAIN REPAIR	41.32
05/28/2021	15114(A)	FERRELLGAS, LP	PROPANE FOR EMERGENCY GENERATORS	120.00

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05/28/2021	15115(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,168.02
05/28/2021	15116(A)	FORSHEE, MARK	UMPIRE PAYROLL 2021	325.00
05/28/2021	15117(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	525.00
05/28/2021	15118(A)	GABRIELLI, CARLIN	REIMB-IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
05/28/2021	15119(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 4	582.75
05/28/2021	15120(A)	GORDON WATER SYSTEMS	WATER SERVICE	13.75
05/28/2021	15121(A)	GRAINGER INC	OPERATING SUPPLIES	598.99
05/28/2021	15122(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL	225.00
05/28/2021	15123(A)	HARTMAN, CHARLES	UMPIRE PAYROLL 2021	96.00
05/28/2021	15124(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES	313.58
05/28/2021	15125(A)	JB PRINTING	NEWSLETTER PRINTING MAY, JUNE	1,169.90
05/28/2021	15126(A)	KITE, HENRY	REIMB-IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
05/28/2021	15127(A)	LAWSON PRODUCTS, INC	OPERATING SUPPLIES	887.51
05/28/2021	15128(A)	LOUTHAN, WILLIAM F	UMPIRE PAYROLL 2021	72.00
05/28/2021	15129(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	193.96
05/28/2021	15130(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	4,787.50
05/28/2021	15131(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION STARTUPS/REPAIR- PARKS	4,339.00
05/28/2021	15132(A)	MARANA GROUP	METER SERVICE	273.00
05/28/2021	15133(A)	MARSHALL & SWIFT	ANNUAL RENEWAL VALUATION SERVICE	641.95
05/28/2021	15134(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	273.65
05/28/2021	15135(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 4	582.75
05/28/2021	15136(A)	MCMILLAN, BRANDON	REIMB-IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
05/28/2021	15137(A)	MEEKHOF TIRE SALES & SERVICE INC.	SCRAP TIRES	564.49
05/28/2021	15138(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
05/28/2021	15139(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT FOR CEMETERIES	350.00
05/28/2021	15140(A)	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTINGS	950.00
05/28/2021	15141(A)	OBERHILL, KYLE JOSEPH	ARC LIFEGUARD CERTIFICATION	1,535.00
05/28/2021	15142(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,474.40
05/28/2021	15143(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVC	10,820.49
05/28/2021	15144(A)	PARIS CLEANERS	LAUNDRY CONTRACT	153.34
05/28/2021	15145(A)	PATESEL, TERRY	UMPIRE PAYROLL 2021	150.00
05/28/2021	15146(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES-3 MOS	5,571.44
05/28/2021	15147(A)	PETERS CONSTRUCTION CO.	CATCH BASIN REPAIR	3,822.90
05/28/2021	15148(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	507.38
05/28/2021	15149(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR MAY 2021	1,800.00

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05/28/2021	15150(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR MAY 2021	20.00
05/28/2021	15151(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR MAY 2021	602.00
05/28/2021	15152(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,411.78
05/28/2021	15153(A)	PRINTING SERVICES INC	TRADING CARDS-GEO MYSTERY TOURS, BANNERS	731.11
05/28/2021	15154(A)	R W LAPINE INC.	HVAC MAINT SVCS, REPL FURN WATER PUMP	7,510.21
05/28/2021	15155(A)	RHODES, KEVIN	UMPIRE PAYROLL 2021	450.00
05/28/2021	15156(A)	RIDDERMAN & SONS OIL CO. INC.	BULK FUEL DELIVERY	15,827.86
05/28/2021	15157(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	871.91
05/28/2021	15158(A)	ROE-COMM, INC.	FIRE COMMUNICATIONS, CASES, BATTERIES	5,922.00
05/28/2021	15159(A)	RYAN, JOHNATHAN	UMPIRE PAYROLL 2021	23.50
05/28/2021	15160(A)	S B F ENTERPRISES, INC.	PRINT AND PROCESS WATER/SEWER BILLS	757.85
05/28/2021	15161(A)	SCHUMACHER, MICHAEL	REIMB-IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
05/28/2021	15162(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	5,047.66
05/28/2021	15163(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	219,507.03
05/28/2021	15164(A)	TYLER TECHNOLOGIES, INC.	FIRE FIRST WATCH PROJECT	2,320.00
05/28/2021	15165(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR MAY 2021	591.48
05/28/2021	15166(A)	WENTWORTH, JORDAN	LEADERSHIP SKILLS	137.50
05/28/2021	15167(A)	WIGHTMAN	ELIJAH ROOT FEASIBILITY STUDY	13,614.63
05/28/2021	15168(A)	XEROX CORPORATION	XEROX COPIER FEE	212.26
Total ACH				410,245.43

Check Type: Paper

05/18/2021	316693	CITY OF PORTAGE	UT PAYMENT FOR MIL0601106	35.42
05/21/2021	316694	AT&T	ELECTRONIC COMMUNICATIONS	1,848.90
05/21/2021	316695	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM MEDICARE PLUS BLUE PPO	577.20
05/21/2021	316696	GRANDSTAFF, ANNE	TRIP REFUND 210612 CAPE COD ED TED	50.00
05/21/2021	316697	HANSON, BILL & KAY	TRIP REFUND 210612 CAPE COD	3,958.00
05/21/2021	316698	HARRIS, BRENT	DR. MARTIN LUTHER KING JR. PARK SCULPTURES	32,500.00
05/21/2021	316699	HARRISON, ROBERT & VERNETTA	TRIP REFUND 210612 CAPE COD	3,878.00
05/21/2021	316700	HIGGS, SUE	TRIP REFUND CAPE COD	1,989.00
05/21/2021	316701	HOLCOMB, STEPHEN	TRIP REFUND 210612 CAPE COD	1,989.00
05/21/2021	316702	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
05/21/2021	316703	LOWRANCE, DONALD & GLORIA	TRIP REFUND 210612 CAPE COD	3,833.00
05/21/2021	316704	MOUNGER, SARA	TRIP REFUND 210612 CAPE COD	50.00
05/21/2021	316705	OCKERMAN, JOAN	TRIP REFUND 210612 CAPE COD	2,599.00

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05/21/2021	316706	ORR, ROXANNE	TRIP REFUND 210612 CAPE COD	1,999.00
05/21/2021	316707	SCHULTZ, FRED & DOROTHY	TRIP REFUND 210612 CAPE COD	3,968.00
05/21/2021	316708	TAYLOR, ROBERTA	TRIP REFUND 210612 CAPE COD	2,599.00
05/21/2021	316709	WALKER, JEAN	TRIP REFUND 210612 CAPE COD	1,999.00
05/28/2021	316710	19 PROPS, LLC	STEINMART INVOICE OP 18731 & 18730 A	125.00
05/28/2021	316711	ADVANCE II LLC	MAY SPECIAL ELECTION TEMP ASSISTANCE	531.30
05/28/2021	316712	ADVANCE II LLC	MAY SPECIAL ELECTION TEMP ASSISTANCE	639.36
05/28/2021	316713	ALERT-ALL CORP.	FIRE PUBLIC ED SUPPLIES	3,492.00
05/28/2021	316714	ALLEGRA PRINT & IMAGING	MISC PRINTING SERVICES	873.00
05/28/2021	316715	APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	1,385.00
05/28/2021	316716	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	501.00
05/28/2021	316717	AT&T	ELECTRONIC COMMUNICATIONS	588.73
05/28/2021	316718	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	46.07
05/28/2021	316719	ATA NATIONAL TITLE GROUP	OVERPAYMENT FINAL WATER BILL 3745 TARTAN	41.17
05/28/2021	316720	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	254,912.60
05/28/2021	316721	AVB CONSTRUCTION LLC	CONSTRUCTION SERVICES MGMT	5,000.00
05/28/2021	316722	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	23.00
05/28/2021	316723	BAINBRIDGE, BRANDON	SHOE REIMBURSEMENT	137.75
05/28/2021	316724	BENNETT, CARA	SCHRIER DEPOSIT & FEES REFUND	350.00
05/28/2021	316725	BERKSHIRE HATHAAWAY HOME SERVICES	OP ON FINAL SEWER BILL 4821 IDLEWOOD	96.40
05/28/2021	316726	BLAIN SUPPLY, INC.	FLEET MAINTENANCE	121.69
05/28/2021	316727	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	1,350.00
05/28/2021	316728	BURTON, RONALD	REFUND UB CREDIT BALANCE - 6329 SUSSEX	363.82
05/28/2021	316729	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	5,300.00
05/28/2021	316730	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	5,104.28
05/28/2021	316731	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
05/28/2021	316732	CERTIFIED LABORATORIES	PREMALUBE RED GREASE	240.00
05/28/2021	316733	CHAMBERLIN, JOSEPH J.	FRIDAY AT THE FLATS MUSIC - FLYLITEGEMINI	200.00
05/28/2021	316734	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCHES	150.00
05/28/2021	316735	CMU POLICE DEPARTMENT	IPMBA POLICE MOUNTAIN BIKE TRNG	1,200.00
05/28/2021	316736	CONSUMERS ENERGY	NW BIKEWAY ANNUAL LEASE	1,000.00
05/28/2021	316737	CRITCHLOW ALLIGATOR SANCTUARY	REPTI-CON DISPLAY & PROGRAMS	500.00
05/28/2021	316738	DAVE'S CONCRETE PRODUCTS, INC.	CEMETERY FOUNDATIONS	450.00
05/28/2021	316739	DELEON, JOCELYN	RAMONA PAVILION RENTAL REFUND	110.00
05/28/2021	316740	DTN, LLC	WEATHER SERVICES	972.00

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05/28/2021	316741	DUNIGAN BROTHERS, INC.	RENOVATION EMILY DRIVE & CORA	38,661.53
05/28/2021	316742	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	1,647.86
05/28/2021	316743	EVENT PRODUCTION SERVICES OF MI LLC	MAY & JUNE FRIDAY AT THE FLATS SOUND SYS	2,138.00
05/28/2021	316744	FAWLEY OVERHEAD DOOR, INC.	SPRING REPLACEMENT/OVERHEAD DOOR	1,565.00
05/28/2021	316745	FERGUSON ENTERPRISES, LLC	FIRE FACILITY MAINT	881.49
05/28/2021	316746	FLETCHER ENTERPRISES	PAINT FENCING AT CELERY FLATS/PARKS	11,220.00
05/28/2021	316747	FRAZHER, SEAN	SHOE REIMBURSEMENT	121.89
05/28/2021	316748	GRAVER, LISA	PICKLE BALL BEGINNER CLINIC REFUND	25.00
05/28/2021	316749	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR MAY 2021	2,910.76
05/28/2021	316750	HAINES, NICHOLAS	SHOE REIMBURSEMENT	164.52
05/28/2021	316751	HAINES, NICHOLAS	TUITION REIMBURSEMENT	615.60
05/28/2021	316752	HALEY, DARLINE	GRAIN ELEVATOR RENTAL REFUND	335.00
05/28/2021	316753	HALL BUILDERS LLC	PERGOLA PROJECT-NEW FIRE STATION 2	10,000.00
05/28/2021	316754	HEARTH AND HOME DESIGN CTR INC	BD PAYMENT REFUND	80.00
05/28/2021	316755	HEFLIN, CAROL	SCHRIER DEPOSIT & FEES REFUND	250.00
05/28/2021	316756	HOME DEPOT	PCBP OVERLOOK- EAGLE SCOUT PROJECT	4,973.48
05/28/2021	316757	VOID		0.00
05/28/2021	316758	J & J LOCKSMITHS	LOCK SUPPLIES	120.00
05/28/2021	316759	JUSTICE FENCE COMPANY	FENCE & GATE INSTALL-NEW FIRE STATION 2	4,998.00
05/28/2021	316760	KALAMAZOO COLLEGE	RESPECTING DIFFERENCES REIMBURSEMENT KZO	171.24
05/28/2021	316761	KALAMAZOO COUNTY TREASURER	OAKBROOK MAY 2021 MOBILE HOME TAXES	777.50
05/28/2021	316762	KALAMAZOO COUNTY TREASURER	2020 MTT DOCKETS	4,872.78
05/28/2021	316763	KALAMAZOO INSTITUTE OF ARTS	PORTAGE COMMUNITY ART AWARD 2021	1,000.00
05/28/2021	316764	KALLEWARD, LINDA	REFUND FOR TWO CEMETERY PLOTS	1,500.00
05/28/2021	316765	KOLBERG, BECKY	HAYLOFT THEATRE RENTAL REFUND	330.00
05/28/2021	316766	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
05/28/2021	316767	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	750.80
05/28/2021	316768	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES FOR CITY HALL	192.00
05/28/2021	316769	MARKUS, MICHAEL	SHOE REIMBURSEMENT	137.79
05/28/2021	316770	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	53.50
05/28/2021	316771	MI ASSOC. OF CHIEFS OF POLICE	PDPS POLICE DIVISION JOB POSTING	100.00
05/28/2021	316772	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	2,364.82
05/28/2021	316773	MIDWEST CUSTOM EMBROIDERY COMPANY	STAFF SHIRTS FOR CMO	240.00
05/28/2021	316774	MULDER'S MOVING AND STORAGE	TRANSPORTATION OF ELECTION EQUIPMENT	2,216.25
05/28/2021	316775	NATIONAL COUNCIL ON THE AGING	MEMBERSHIP RENEWALS	145.00

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05/28/2021	316776	NATIONS TITLE AGENCY OF MICHIGAN	OVERPAYMENT FINAL WATER BILL	140.06
05/28/2021	316777	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,516.34
05/28/2021	316778	VOID		0.00
05/28/2021	316779	VOID		0.00
05/28/2021	316780	ON DUTY GEAR, LLC	2 BALLISTIC VESTS AND CARRIERS	1,430.00
05/28/2021	316781	OWEN, SARA	REPLACEMENT CK FOR RETURNED PAYROLL DD	155.00
05/28/2021	316782	PEDAL BICYCLES	4 TREK POLICE BICYCLES LIGHTS	72.00
05/28/2021	316783	PLAINWELL COMMUNITY SCHOOLS	LG CERTIFICATION POOL RENTAL	600.00
05/28/2021	316784	PORTAGE BUDGET STORAGE, LLC	STORAGE UNIT RENT	1,572.00
05/28/2021	316785	RATHCO SAFETY SUPPLY, INC.	PARK SIGN REPLACEMENT	282.56
05/28/2021	316786	RAY, NANCY	TRIP REFUND 210726 MYSTERY ED TED	50.00
05/28/2021	316787	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	763.54
05/28/2021	316788	ROWERDINK, INC.	MAINTENANCE SUPPLIES	58.42
05/28/2021	316789	ROWLEY BROTHERS, INC.	BULK OIL DELIVERY	1,514.04
05/28/2021	316790	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	7,380.00
05/28/2021	316791	SANDERS, CHRISTOPHER	SHOE REIMBURSEMENT	190.75
05/28/2021	316792	SCHNYDERS, BRIAN	SHOE REIMBURSEMENTS	200.00
05/28/2021	316793	SCOTT, DANA MARIE	FRIDAY AT THE FLATS JUNE 4TH TWO SETS	200.00
05/28/2021	316794	SEELYE FORD, INC.	VEHICLE MAINTENANCE	76.94
05/28/2021	316795	SELNER, BAMBI	RAMONA PAVILION RENTAL REFUND	110.00
05/28/2021	316796	SHI INTERNATIONAL CORP.	WEBCAM AND EXTENSION CORDS	461.20
05/28/2021	316797	SOCIETY FOR HUMAN RESOURCE MGMT	SHRM MEMBERSHIP	219.00
05/28/2021	316798	SPARTAN DISTRIBUTORS INC.	MOWER MAINTENANCE	88.07
05/28/2021	316799	STALKER RADAR	RADAR CONTROLS/W CABLE	254.35
05/28/2021	316800	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE RECONSTRUCTION	291,300.49
05/28/2021	316801	STEENSMA LAWN & POWER EQUIPMENT	COMBO UNIT POWER HEADS	686.00
05/28/2021	316802	SUMMIT BUILDING SERVICES, LLC	CDBG MILLER 8738 BALMORAL ROOFING SIDING	6,516.00
05/28/2021	316803	SWARD, NICHOLAS E HEIDI	BD PAYMENT REFUND	65.00
05/28/2021	316804	SWT EXCAVATING, INC	IRRIGATION LINE INSTALL	19,450.66
05/28/2021	316805	TECHSMITH CORPORATION	CAMTASIA LICENSES & UPGRADES	709.02
05/28/2021	316806	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	475.36
05/28/2021	316807	THE POSTMAN AND CONCRETE DESIGNS	SHOP FLOOR MAINT	3,182.00
05/28/2021	316808	TITLE RESOURCE AGENCY	OVERPAYMENT OF WATER BILL 5911 MT. VERNON	67.37
05/28/2021	316809	TITLE RESOURCE AGENCY	OVERPAYMENT SPEC ASSMT 10831 PORTAGE RD	20.00
05/28/2021	316810	TRUGREEN PROCESSING	HERBICIDE APPLICATIONS	4,773.00

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05/28/2021	316811	ULINE, INC.	MISC EVIDENCE SUPPLIES	3,023.81
05/28/2021	316812	UNITED PARCEL SERVICE	UPS WEEKLY	29.78
05/28/2021	316813	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER MAINT	610.26
05/28/2021	316814	VERIZON WIRELESS	WIRELESS CARDS	5,930.06
05/28/2021	316815	VICKSBURG HARDWARE	ANNUAL WEED WHIP MAINTENANCE	246.85
05/28/2021	316816	WESTCOMB, WADE	SHOE ALLOWANCE	185.72
05/28/2021	316817	WHITE, JAMARA	LAKEVIEW PAVILION RENTAL REFUND	110.00
05/28/2021	316818	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	8,734.75
05/28/2021	316819	WRAPS N SIGNS	VEHICLE GRAPHICS	4,395.72
05/28/2021	316820	WRIGHT, JASON	SHOE ALLOWANCE	137.78
05/28/2021	316821	ZANTELO'S INTERIOR CARE. LLC.	FIRE FACILITY MAINTENANCE	1,410.56
05/28/2021	316822	ZEIGLER MOTORSPORTS	RANGER CREW XP1000 POLICE PACKAGE	26,582.60
05/28/2021	316823	ZHAO, BIQI	REIMB BIQI ZHAO-ONSITE INTERVIEW	927.78
Total Paper Check				848,869.34

Check Type: Auto-Pay Payments

05/14/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,175.10
05/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	448.10
05/18/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,616.26
05/19/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	346.11
05/21/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	5,222.94
Total Auto-Pay Payments				17,808.51

Check Type: Electronic Payment

05/17/2021		CITY OF PORTAGE EMPLOYEE	PER DIEM PAY FOR TRAINING	111.50
05/21/2021		ICMA	PENSION WITHHOLDINGS	42,151.63
05/24/2021		CITY OF PORTAGE EMPLOYEE	PAYROLL ADJUSTMENT	162.10
05/28/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	109,354.69
05/28/2021		LAKE BOARDS	LAKE SPECIAL ASSESSMENTS	2,532.08
05/28/2021		ICMA	CM, DH, NU PENSION PAYMENTS	17,974.89
05/28/2021		PCC	PCC FUNDING	31,225.95
Total Electronic Payments				203,512.84

Grand Total **1,480,436.12**