

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/02/2025 to 2/15/2025

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Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
02/07/2025	23412(A)	ACTIVE INTERNET TECHNOLOGIES LLC	MASS NOTIFICATION SYSTEM	14,980.00
02/07/2025	23413(A)	DOSTER, KYLE	REIMB EXPS-DRONE CONFERENCE	10.00
02/07/2025	23414(A)	TAYLOR, GRANT	REIMB EXPS-MI MUNI TREASURERS ASSOC	277.30
02/14/2025	23415(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS-DPW NEW CAMPUS	15,255.00
02/14/2025	23416(A)	ADAMS REMCO, INC.	MLK PARK KIOSK SUBSCRIPTION	400.00
02/14/2025	23417(A)	ADP, INC.	ADP SERVICES	7,501.76
02/14/2025	23418(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,639.69
02/14/2025	23419(A)	ALRO STEEL CORPORATION	REPAIR & MAINTENANCE SUPPLIES	976.01
02/14/2025	23420(A)	AMAZON.COM SALES, INC.	OFC SUP-FN; MISC PATROL & BLDG SUP-PD	2,194.39
02/14/2025	23421(A)	VOID		0.00
02/14/2025	23422(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	298.83
02/14/2025	23423(A)	ARMOLD, NICHOLAS	REIMB EXPS-MACP CONFERENCE	753.20
02/14/2025	23424(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	570.00
02/14/2025	23425(A)	AVI SYSTEMS, INC.	AVI NEWTEK RENEWAL	2,790.00
02/14/2025	23426(A)	BALKEMA CONSTRUCTION, INC.	LAKEVIEW PARK PHASE 1 CONSTRUCTION	20,000.00
02/14/2025	23427(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	180.00
02/14/2025	23428(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES - FEB 2025	19,831.40
02/14/2025	23429(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,707.97
02/14/2025	23430(A)	BRENNAN, MARIA T	PZSC BAKING CLASS	150.00
02/14/2025	23431(A)	C D W GOVERNMENT, INC.	MONITORS	307.96
02/14/2025	23432(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	85.26
02/14/2025	23433(A)	CHARTER COMMUNICATIONS	CABLE TV	373.99
02/14/2025	23434(A)	CIVICPLUS, LLC	WEBSITE HOSTING AND SUPPORT	12,009.82
02/14/2025	23435(A)	CLEAN EARTH ENVIRONMENTAL SERV	EMERGENCY SANITARY SEWER TELEVISION	1,800.00
02/14/2025	23436(A)	VOID		0.00
02/14/2025	23437(A)	COX, ELISA ROSE	PZSC PILATES SUB, FITNESS ORIENTATIONS ,	585.00
02/14/2025	23438(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE, LTD, AND STD INSURANCE	11,515.69
02/14/2025	23439(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	463.10
02/14/2025	23440(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR PILATES	840.00
02/14/2025	23441(A)	EKLOV, ERICA	REIMB-RANGEHOOD FIRE SUPPRESSOR BALLOT BX	63.05
02/14/2025	23442(A)	ENTENMANN-ROVIN CO.	MISC BADGES	1,372.95
02/14/2025	23443(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	BLDG UPGRADES, TANK REPAIRS	1,800.00

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02/14/2025	23444(A)	FACE, GEORGE	REIMB-CAR SEAT TECH RECERTIFICATION	55.00
02/14/2025	23445(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,433.56
02/14/2025	23446(A)	FISHBECK THOMPSON CARR & HUBER, INC	BROWNFIELD PLAN STANDWOOD CROSSINGS	2,111.75
02/14/2025	23447(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
02/14/2025	23448(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE VEHICLE MAINTENANCE	938.04
02/14/2025	23449(A)	GRAHAM, JUDY	WORK BOOT REIMBURSEMENT	156.88
02/14/2025	23450(A)	GRAHAM, WILLIAM	REIMB EXPS, PER DIEM-COMM RISK REDUC CONF	1,588.46
02/14/2025	23451(A)	GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES	106.72
02/14/2025	23452(A)	GRIFFIN PEST SOLUTIONS	FIRE FACILITY MAINT	217.00
02/14/2025	23453(A)	HEADSPACE, INC.	HEADSPACE SERVICES	44,750.00
02/14/2025	23454(A)	HOFFMAN BROTHERS, INC.	RAMONA PARK PLAT STREET RECONSTRUCTION	3,948.05
02/14/2025	23455(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	7,469.50
02/14/2025	23456(A)	IP CONSULTING, INC.	CORE SWITCH REPLACEMENT SERVICES	2,500.00
02/14/2025	23457(A)	IRTH SOLUTIONS LLC	MISS DIG TICKET MANAGEMENT	9,525.60
02/14/2025	23458(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	28,000.48
02/14/2025	23459(A)	JANSSEN, AMANDA	MEAL REIMB - MEETING W/COUNTY	163.44
02/14/2025	23460(A)	JB PRINTING	PRINTING SERVICES	4,121.88
02/14/2025	23461(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR QIGONG	290.00
02/14/2025	23462(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI & PARKINSONS	935.00
02/14/2025	23463(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	319.15
02/14/2025	23464(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	3,458.96
02/14/2025	23465(A)	MACQUEEN EQUIPMENT, LLC	TRACKLESS-REPAIR & MAINT SUPPLIES	855.51
02/14/2025	23466(A)	MARTIN SPRING & DRIVE, INC.	SUPPORT BRACKETS FOR PLOW TRUCKS	198.00
02/14/2025	23467(A)	MATTSON, NICHOLAS	REIMB SUPS-MENTAL HLTH FIRST AID TR CLASS	96.10
02/14/2025	23468(A)	MAYHEW, BRYAN	REIMB EXPS-MACP PROF DEV CONFERENCE	453.20
02/14/2025	23469(A)	MCGINNIS, PATRICK	REIMB EXPS - NOV-JAN	237.14
02/14/2025	23470(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	597.00
02/14/2025	23471(A)	MEJEUR ELECTRIC LLC	ELECTRICAL SERVICES	420.00
02/14/2025	23472(A)	METRONET HOLDINGS LLC	PHONE, INTERNET FIBER & CABLE SERVICES	4,493.63
02/14/2025	23473(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIPMENT REPAIR/MAINTENANCE SUPPLIES	537.44
02/14/2025	23474(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA	333.28
02/14/2025	23475(A)	NYE UNIFORM CO	FIRE & POLICE UNIFORMS	13,366.15
02/14/2025	23476(A)	VOID		0.00

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02/14/2025	23477(A)	VOID		0.00
02/14/2025	23478(A)	VOID		0.00
02/14/2025	23479(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE 1 A&E SERVICES	3,553.63
02/14/2025	23480(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	119.97
02/14/2025	23481(A)	OFF THE CUFF CATERING	PZSC CATERING WINTER LUNCHEON, VOL RECOG	1,262.25
02/14/2025	23482(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	513.70
02/14/2025	23483(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	4,827.64
02/14/2025	23484(A)	PARIS CLEANERS	LAUNDRY SERVICES	41.58
02/14/2025	23485(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,485.86
02/14/2025	23486(A)	PHILLIPS, KIMBERLY	REIMB - OPERATING EXPS	443.90
02/14/2025	23487(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	720.00
02/14/2025	23488(A)	PLAYFORD, LOUIE	PER DIEM-HOMELAND SEC EXERCISE & EVAL PROG	120.00
02/14/2025	23489(A)	R W LAPINE INC.	REFRIGERANT LEAK REPAIR & FILL -MPIR	15,055.00
02/14/2025	23490(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES-CITY FACILITIES	1,921.88
02/14/2025	23491(A)	ROSE, SANDRA K.	PZSC FITNESS INSTRUCTOR CARDIO DRUMMING	400.00
02/14/2025	23492(A)	SLIWA, DAVID	REIMB-ELECTRICAL METER TESTER	23.30
02/14/2025	23493(A)	SNELL, DEBRA	PZSC FITNESS INSTRUCTOR BODY REBOUND	270.00
02/14/2025	23494(A)	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHER CLEANING SOLUTION	3,403.18
02/14/2025	23495(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BARRE	500.00
02/14/2025	23496(A)	TMK WORLDWIDE, LLC	METER SERVICE	362.54
02/14/2025	23497(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE PARTS & MAINTENANCE	1,013.40
02/14/2025	23498(A)	VANDERWIJERE, JEFFREY P.	REIMB EXPS-MACP CONFERENCE	560.40
02/14/2025	23499(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYSTEM CHEMICALS	25,002.66
02/14/2025	23500(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	1,869.27
02/14/2025	23501(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCS	62,726.56
02/14/2025	23502(A)	WOLFE, MATTHEW	REIMB EXPS-MACP CONFERENCE	678.40
02/14/2025	23503(A)	WRIGHT, JASON	TUITION REIMBURSEMENT	559.30
Total ACH				449,250.71

Check Type: Paper

02/04/2025	329845	DUNSHEE BODY & FRAME, INC.	PASSENGER DOOR/FRONT QTR PANEL REPAIRS	1,885.73
02/07/2025	329846	JDM II SF NATIONAL, LLC	2024 SUMMER TAX REFUND DUE TO MTT DOCKET	37,977.25
02/07/2025	329847	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS MEMBERSHIP 2025	160.00

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02/07/2025	329848	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	772.22
02/07/2025	329849	PRESTIGE PORTAGE STORAGE, LLC AND	2024 SUMMER TAX REFUND DUE TO MTT DOCKET	19,020.70
02/07/2025	329850	RICHNER, CLARK	REFUND-DISC GOLF, ADULT DOUBLES PING PONG	51.00
02/07/2025	329851	USPS	POSTAGE-PORTAGE RD 360 POSTCARD MAILING	550.00
02/14/2025	329852	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	4,408.00
02/14/2025	329853	ALLIED MECHANICAL SERVICE	HVAC SERVICES - MULT LOCS	3,409.00
02/14/2025	329854	AMBIA ENERGY LLC	BD PAYMENT REFUND	236.06
02/14/2025	329855	AMERICAN WATER WORKS ASSOC.	AWWA MEMBERSHIP	276.00
02/14/2025	329856	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	622.00
02/14/2025	329857	BUSINESS SPEAKERS BUREAU LLC	BHM TRAVEL AND MEAL REIMBURSE	1,532.05
02/14/2025	329858	CALIBER HOLDINGS LLC	COLLISION REPAIRS	5,385.97
02/14/2025	329859	CARAHSOFT TECHNOLOGY CORPORATION	CELLEBRITE DIGITAL INTELLIGENCE INVEST RENWL	21,950.00
02/14/2025	329860	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	454,440.82
02/14/2025	329861	CLASSIC GLASS, INC.	FIRE VEHICLE MAINTENANCE	499.18
02/14/2025	329862	COCM	MEMBERSHIP & SPRING CONFERENCE	285.00
02/14/2025	329863	CONSUMERS ENERGY - CEM	NEW STREETLIGHT INSTALL	200.00
02/14/2025	329864	CRAFTSMAN CHOP COMPANY	OVER PAID WATER BILL REFUND	278.92
02/14/2025	329865	CUNNINGHAM, DANIEL R	PZSC CHEF WINTER SOUP EVENT	355.00
02/14/2025	329866	D L Z MICHIGAN INC	ENG SERVICES - WEST MILHAM	678.66
02/14/2025	329867	DEHAAN HEATING	KAL CO - FURNACE REPLACEMENT	4,260.00
02/14/2025	329868	DEVON TITLE AGENCY	TITLE SEARCH SVCS	425.00
02/14/2025	329869	DEVON TITLE AGENCY	TITLE SEARCH SVCS	490.00
02/14/2025	329870	DEVON TITLE AGENCY	REFUND OVER PAID FINAL WATER BILL	43.57
02/14/2025	329871	DORRANCE FORD INC	MAINTENANCE REPAIRS	137.73
02/14/2025	329872	DUNSHEE BODY & FRAME, INC.	COLLISION REPAIRS	5,066.52
02/14/2025	329873	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	95.00
02/14/2025	329874	EVANS, KAMILAH	SCHRIER PARK DEPOSIT & FEES REFUND	620.00
02/14/2025	329875	FADER EQUIPMENT, INC.	REPAIRS FOR CONCRETE SAW	229.90
02/14/2025	329876	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIR	1,464.40
02/14/2025	329877	FITZPATRICK, DANA	REIMB-DELTA DENTAL, COBRA	114.85
02/14/2025	329878	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	205.79
02/14/2025	329879	GORDON FOOD SERVICE	PZSC PROG & COFFEE SUP, MPIR CONCESSION SUP	1,000.30
02/14/2025	329880	GREENE, JEFFREY	PZSC ENTERTAINMENT CONCERT	350.00

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02/14/2025	329881	H & H PROPERTY MAINTENANCE, LLC	SNOW REMOVAL SERVICES	4,087.50
02/14/2025	329882	HAENICKE INSTITUTE FOR GLOBAL EDU	PZSC SEATED TAI CHI INSTRUCTOR	525.00
02/14/2025	329883	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	137.74
02/14/2025	329884	HENDERSON, VALERIE	PZSC RENTAL SECURITY DEPOSIT 2.8.25	250.00
02/14/2025	329885	HERRIMAN, SCOTT E	PZSC PRESENTER WINTER DANCE	400.00
02/14/2025	329886	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,496.73
02/14/2025	329887	VOID		0.00
02/14/2025	329888	VOID		0.00
02/14/2025	329889	HOUSING RESOURCES, INC.	FY24-25 HOUSING, HOMELESSNESS PREVENTION	12,500.00
02/14/2025	329890	IMAGIN, INC.	MEMBERSHIP FEE	100.00
02/14/2025	329891	J & J LOCKSMITHS	TRAIL HEAD LOCK RE-KEY	452.00
02/14/2025	329892	K2AVL INC	BLACK HISTORY MONTH SOUND & PROJECTOR	1,275.00
02/14/2025	329893	KALAMAZOO COUNTY CLERK	CITY EARLY VOTING AGMT SHARE	2,666.40
02/14/2025	329894	KALAMAZOO COUNTY DRAIN COMMISSIONER	AUSTIN LAKE CONSOLIDATED DRAIN ENG	601.25
02/14/2025	329895	KALAMAZOO FLAG COMPANY, LLC	HOMESTEADER OUTRIGGER FLAGPOLES	1,183.00
02/14/2025	329896	KENNEDY, DAN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
02/14/2025	329897	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINT SERVICES	394.66
02/14/2025	329898	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	654.80
02/14/2025	329899	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
02/14/2025	329900	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	800.00
02/14/2025	329901	MCCANN INDUSTRIES, INC.	REPAIR & MAINTENANCE SUPPLIES	314.60
02/14/2025	329902	METRO BUILDING INSPECTORS' ASSOC.	MBIA MEMBERSHIPS & MEETINGS	350.00
02/14/2025	329903	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	125.00
02/14/2025	329904	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT SUPPLIES	366.54
02/14/2025	329905	MICHIGAN STATE FIREMANS ASSOC.	FIRE TRAINING MATERIALS	161.66
02/14/2025	329906	MILLER, TRACI	PZSC TRIP DEPARTMENT REFUND 24.11.20	20.00
02/14/2025	329907	MONELLI'S II, INC.	REIMB - 50% OF RESTAURANT WEEK FEE	130.52
02/14/2025	329908	MOORLAG, JOSIE LIN	YOGA 4 LIFE JANUARY MANAGEMENT FEE	566.40
02/14/2025	329909	MOTION PICTURE LICENSING CORP.	PZSC MOTION PICTURE LICENSE	287.51
02/14/2025	329910	NEXGEN CONSTRUCTION, LLC	EAST CENTRAL TRAIL CONSTRUCTION	112,190.00
02/14/2025	329911	NORMAN CAMERA CO.	FIRE PREVENTION OPS SUPPLIES	3,972.70
02/14/2025	329912	OAKS, FRED	WORK BOOT REIMBURSEMENT	195.04
02/14/2025	329913	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,298.59

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02/14/2025	329915	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	401.47
02/14/2025	329916	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	783.03
02/14/2025	329917	PHOENIX SAFETY OUTFITTERS, LLC	KVCC POLICE ACADEMY CADET UNIFORMS	690.06
02/14/2025	329918	PIAM	PIAM MEMBERSHIP & SPRING CONF	500.00
02/14/2025	329919	PRINCE OF PEACE LUTHERAN CHURCH	HPS FUNDING FOR FOOD/HOUSEHOLD ITEMS	8,500.00
02/14/2025	329920	RANDALL, PATRICIA	REIMBURSE EXPS-COUNCIL MEETING	833.18
02/14/2025	329921	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS/LOCALS	1,347.20
02/14/2025	329922	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
02/14/2025	329923	ROAD COMMISSION OF KALAMAZOO COUNTY	ENERGY & MAINTENANCE	1,229.19
02/14/2025	329924	SCHAU, RANDALL	PZSC PRESENTER PROHIBITION	200.00
02/14/2025	329925	SEMARK, CYNTHIA RUTH	PZSC ART MANDALA PAINTING	232.67
02/14/2025	329926	SENIOR SERVICES, INC.	2024-25 HPS SENIOR SERVICES	7,737.71
02/14/2025	329927	SHELDON, ASHLEY ELIZABETH	PZSC DANCE STUDIO	285.00
02/14/2025	329928	SINCLAIR RECREATION, LLC	ACCESSIBLE SWING LATCHES-RAMONA PK SWINGS	750.00
02/14/2025	329929	SPARTAN DISTRIBUTORS INC.	REPAIR AND MAINTENANCE	435.62
02/14/2025	329930	STATE OF MICHIGAN (DOT)	PORTAGE ROAD CONST-ROMENCE TO FAIRFIELD	171,305.67
02/14/2025	329931	STATE OF MICHIGAN (EGLE)	STORM WATER ANNUAL PERMIT FEE	4,000.00
02/14/2025	329932	STATE SYSTEMS RADIO, INC	REPLACEMENT RADIO, RADIO SVCS FEES	1,280.74
02/14/2025	329933	STEENSMA LAWN & POWER EQUIPMENT	REPLACEMENT-SMALL EQUIPMENT	1,399.97
02/14/2025	329934	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	34,160.78
02/14/2025	329935	TCL TEXAS CORNERS LLC	PZSC HOLIDAY WINE AND CHEESE PAIRING EVENT	300.00
02/14/2025	329936	TELGENHOFF, MANDY	REIMB-YAC SNOW PARTY SUPPLIES	338.70
02/14/2025	329937	THE GREEN PANEL, INC	BD PAYMENT REFUND	66.00
02/14/2025	329938	TWELVE BASKETS FOOD PANTRY	FOOD PANTRY SERVICES CDBG HPS 2023-24	20,000.00
02/14/2025	329939	U S SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
02/14/2025	329940	ULINE, INC.	MISC EVIDENCE SUPPLIES	502.08
02/14/2025	329941	UNITED PARCEL SERVICE	UPS WEEKLY	47.70
02/14/2025	329942	UNITED WAY OF NORTHWEST MICHIGAN	TRISHARE	2,311.72
02/14/2025	329943	US DIGITAL DESIGNS, INC.	FIRE STATION ALERTING, SVC AGREEMENT	15,359.58
02/14/2025	329944	US HYD LLC	CYLINDER REBUILD - SWEEPER	387.50
02/14/2025	329945	VINA NAILS	CITY QUOTA LIQUOR LICENSE APP FEE PARTIAL REF	350.00
02/14/2025	329946	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50

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02/14/2025	329947	WEDEL'S INC.	TREES FOR PLANTING - CITY PROPERTIES	929.91
02/14/2025	329948	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	26,908.75
Total Paper Checks				1,030,378.65

Check Type: Auto-Pay Payments

02/03/2025	CARD CONNECT	PROCESSING FEES	1,015.72
02/03/2025	CITY OF PORTAGE	WATER/SEWER BILLING	451.10
02/03/2025	CONSUMERS ENERGY	GAS-ELECTRIC	14,922.10
02/05/2025	CONSUMERS ENERGY	GAS-ELECTRIC	1,507.31
02/06/2025	CONSUMERS ENERGY	GAS-ELECTRIC	72,924.16
02/07/2025	CONSUMERS ENERGY	GAS-ELECTRIC	34,343.31
02/07/2025	MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,006.11
02/10/2025	CONSUMERS ENERGY	GAS-ELECTRIC	4,782.07
02/11/2025	CONSUMERS ENERGY	GAS-ELECTRIC	1,190.15
02/11/2025	INVOICE CLOUD	PROCESSING FEES	1,016.10
02/12/2025	CONSUMERS ENERGY	GAS-ELECTRIC	10,150.52
02/13/2025	CONSUMERS ENERGY	GAS-ELECTRIC	539.39
02/14/2025	CONSUMERS ENERGY	GAS-ELECTRIC	4,039.58
Total Auto-Pay Payments			197,887.62

Check Type: Electronic Payments

01/31/2025	SBF	POSTAGE - WATER/SEWER BILLS	666.87
01/31/2025	MULTIPLE	WEEKLY TAX DISBURSEMENT 1/31/25	486,840.37
01/31/2025	HUNTINGTON NATIONAL BANK	DEBT SERVICES FEES	500.00
02/10/2025	MULTIPLE	WEEKLY TAX DISBURSEMENT 1/31/25	970,291.68
02/13/2025	ASU GROUP	WORKERS COMP FUNDING/EXCELL PREMIUM	20,439.00
02/14/2025	MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	112,607.55
Total Electronic Payments			1,591,345.47

Check Type: Credit Card Payments

01/02/2025	ASCE PURCHASING	T&U ANNUAL MEMBERSHIP RENEWAL	310.00
01/02/2025	MMTA	TREASURY TRAINING REGISTRATION	199.00
01/03/2025	SP APPREC AT WORK	HUMAN RESOURCES ASSESSMENTS	15.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/02/2025 to 2/15/2025

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Check Date	Check	Vendor Name	Description	Amount
01/06/2025		SOCIETYFORHUMANRESOURCE	HUMAN RESOURCES ANNUAL MEMBERSHIP	264.00
01/06/2025		THE WEBSTaurant STORE INC	SENIOR CENTER KITCHEN SUPPLIES	255.64
01/07/2025		DD DOORDASH TACOBOS	MEALS FOR SENIOR CENTER VOLUNTEERS	19.65
01/07/2025		FSP ALLEGRA CMG	COM DEV POSTAGE	355.89
01/08/2025		LITTLE CAESARS 36470051	MEALS FOR PARKS VOLUNTEERS	40.34
01/08/2025		IFEBP MILWAUKEE	HUMAN RESOURCES ANNUAL MEMBERSHIP	325.00
01/08/2025		SAVAGE TRAINING GROUP	POLICE TRAINING REGISTRATION	598.00
01/09/2025		JIMMY JOHNS - 2982 - ECOM	MEALS FOR SENIOR CENTER VOLUNTEERS	20.29
01/09/2025		ISSUU	PUBLIC INFORMATION SUBSCRIPTION RENEWAL	2,259.00
01/09/2025		SP APPREC AT WORK	HUMAN RESOURCES ASSESSMENTS	55.00
01/10/2025		BAV INN LODGE-HOTEL	COM DEV HOTEL CHARGE REFUND	(23.41)
01/10/2025		JIMMY JOHNS - 2982 - ECOM	MEALS FOR SENIOR CENTER VOLUNTEERS	18.46
01/10/2025		TERRACYCLE US LLC	K-CUP RECYCLING PROGRAM	302.00
01/13/2025		FOOD AT BIGAPPLEBAGELS	MEALS FOR PARKS VOLUNTEERS	112.07
01/13/2025		LITTLE CAESARS 36470051	MEALS FOR PARKS VOLUNTEERS REFUND	(40.34)
01/13/2025		AMERICAN ASSOC OF CODE	COM DEV ANNUAL MEMBERSHIP DUES	75.00
01/14/2025		SP SCORPIOBOOKSTORE	SENIOR CENTER TRAINING MATERIALS	103.12
01/14/2025		3CMA ONLIN INV-4372	PIO ANNUAL MEMBERSHIP RENEWAL	400.00
01/14/2025		ADOBE ADOBE	PUBLIC INFORMATION SUBSCRIPTION RENEWAL	699.47
01/14/2025		MIDWEST COMMUNICATIONS	PUBLIC INFORMATION ADVERTISING	289.00
01/15/2025		RINK SYSTEMS INC.	PARKS EQUIPMENT	605.00
01/16/2025		NRPA OPERATING	PARKS ANNUAL MEMBERSHIP RENEWAL	700.00
01/17/2025		LITTLE CAESARS 36470051	MEALS FOR PARKS VOLUNTEERS	64.70
01/21/2025		FREE CONFERENCE CALL GLOB	IT CONFERENCE CALL CHARGES	8.09
01/22/2025		COMFORT INNS	POLICE TRAINING HOTEL STAY	426.24
01/22/2025		IN RINK SYSTEMS INC	PARKS EQUIPMENT	1,009.56
01/23/2025		TRITECH FORENSICS	POLICE TRAINING REGISTRATION	729.00
01/23/2025		ASAP	COM DEV ANNUAL MEMBERSHIP	199.00
01/23/2025		ASAP	COM DEV ANNUAL MEMBERSHIP	199.00
01/24/2025		EXPEDIA 73015307079008	COM DEV CONFERENCE FLIGHT TRIP PROTECTION	30.00
01/24/2025		APA	COM DEV ANNUAL MEMBERSHIP RENEWAL	535.00
01/24/2025		APT US&C	TREASURY TRAINING	138.00
01/24/2025		PAYPAL MICHIGANSTO	COM DEV CONFERENCE REGISTRATION	250.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/02/2025 to 2/15/2025

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Check Date	Check	Vendor Name	Description	Amount
01/24/2025		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL STAY	205.80
01/27/2025		APA	COM DEV CONFERENCE REGISTRATION	833.00
01/27/2025		UNITED 0162453939411	COM DEV CONFERENCE FLIGHT	413.85
01/28/2025		SQ ONEFACE	POL TRAINING REGISTRATION DUPL CHARGE REF	(249.00)
01/28/2025		COMFORT INNS	POLICE TRAINING HOTEL STAY ADJUSTMENT	(23.04)
01/28/2025		SQ ONEFACE	POLICE TRAINING REGISTRATION	249.00
01/28/2025		SQ ONEFACE	POLICE TRAINING REGISTRATION DUPL CHARGE	249.00
01/28/2025		CALIBRE PRESS	POLICE TRAINING REGISTRATIONS	398.00
01/28/2025		CALIBRE PRESS	POLICE TRAINING REGISTRATION	159.00
01/28/2025		CALIBRE PRESS	POLICE TRAINING REGISTRATION	219.00
01/28/2025		MSU PAYMENT ONLINE	CLERK TRAINING REGISTRATION	50.00
01/28/2025		ROCIC	POLICE TRAINING REGISTRATION	150.00
01/29/2025		PELRA INV-14165	HR ANNUAL MEMBERSHIP RENEWAL	280.00
01/29/2025		SANDESTIN GOLF AND BEA	POLICE TRAINING HOTEL DEPOSIT	209.00
01/29/2025		ICMA ONLINE	HR ANNUAL MEMBERSHIP RENEWAL	200.00
01/29/2025		ELGL NETWORK	HR ANNUAL MEMBERSHIP RENEWAL	50.00
01/29/2025		PRICELN AMERICAN AIRLI	POLICE TRAINING FLIGHT	5.89
01/30/2025		PAYPAL IAPE IAPE	POLICE ANNUAL MEMBERSHIP RENEWAL	65.00
01/30/2025		PAYPAL IAPE IAPE	POLICE ANNUAL MEMBERSHIP RENEWAL	130.00
01/30/2025		DELTA AIR 0067203302279	POLICE TRAINING FLIGHT	289.18
01/30/2025		AMERICAN AIR0017220267618	POLICE TRAINING FLIGHT	181.69
01/30/2025		ESRI	COM DEV SOFTWARE SUBSCRIPTION CREDITS	240.00
01/30/2025		BUZZSPROUT INVOICE 71	PUBLIC INFORMATION PODCAST SUBSCRIPTION	24.00
01/30/2025		IAEI	COM DEV ANNUAL MEMBERSHIP	240.00
01/31/2025		MHEVENTS MAINEHEALTH	SENIOR CENTER LICENSE RENEWAL	300.00
01/31/2025		YODECK.COM FLIPNODE	PUBLIC INFORMATION HARDWARE	127.59
01/31/2025		ADOBE ADOBE	STOCK PHOTO/VIDEO/MUSIC LIBRARY PUB INFO	29.99
01/31/2025		CALIBRE PRESS	POLICE TRAINING REGISTRATION	159.00
01/31/2025		TVY SILVERSNEAKERS	SENIOR CENTER EQUIPMENT	67.50
01/31/2025		MICHIGAN COMMUNITY DEV	COM DEV CONFERENCE REGISTRATION	139.00
			Total Credit Card Payments	16,938.22
			Grand Total	3,285,800.67