ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/16/2025 to 3/01/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
02/21/2025	23504(A)	RANDALL, PATRICIA	REIMBURSE TRAVEL EXPENSES	833.18
02/21/2025	23505(A)	WOLF, SARAH	REIMB EXPS-ADV FINGERPRINT PROCESSING TR	518.44
02/28/2025	23506(A)	A I S CONSTRUCTION EQUIP. CO.	REPAIR & MAINTENANCE SUPPLIES	1,710.51
02/28/2025	23507(A)	A NEW LEAF	CITY HALL PLANT CARE	125.00
02/28/2025	23508(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	2,700.00
02/28/2025	23509(A)	ADAMS REMCO, INC.	MLK PARK KIOSK SUBSCRIPTION	400.00
02/28/2025	23510(A)	ADP, INC.	YEAR END REPORTING & W2'S	3,743.75
02/28/2025	23511(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,552.48
02/28/2025	23512(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
02/28/2025	23513(A)	ALRO STEEL CORPORATION	FABRICATION SUPPLIES	1,293.46
02/28/2025	23514(A)	AMAZON.COM SALES, INC.	MISC PATROL SUP-PD; PROG/EVENT SUP-PZSC	1,301.29
02/28/2025	23515(A)	VOID		0.00
02/28/2025	23516(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,606.00
02/28/2025	23517(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	367.00
02/28/2025	23518(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,918.00
02/28/2025	23519(A)	AVI SYSTEMS, INC.	AVI CABLECASTING EQUIPMENT	3,400.00
02/28/2025	23520(A)	B S & A INTERMEDIATE LLC	PERMIT APPLICATION SUB, INVENTORY MGMT SYS	5,926.00
02/28/2025	23521(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON GREEN PARK CONSTRUCTION	24,750.00
02/28/2025	23522(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
02/28/2025	23523(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	180.00
02/28/2025	23524(A)	BATTERIES PLUS	MISC BATTERIES	15.45
02/28/2025	23525(A)	BEL-AIRE HEATING & AIR CONDITI	MI NEIGHBOR - REPLACE HVAC & DUCTWORK	20,998.00
02/28/2025	23526(A)	BIO-CARE, INC.	FIRE PHYSICALS	725.00
02/28/2025	23527(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	212,922.71
02/28/2025	23528(A)	C D W GOVERNMENT, INC.	PZSC REPLACEMENT MONITOR	241.18
02/28/2025	23529(A)	CARLETON EQUIPMENT CO.	SERVICE CALL/PARTS & LABOR	1,431.95
02/28/2025	23530(A)	CHARTER COMMUNICATIONS	INTERNET SVCS	749.76
02/28/2025	23531(A)	CONSOLIDATED ELECTRICAL DIST INC	LED SPOT LIGHTS FOR CITY SIGNS	1,956.00
02/28/2025	23532(A)	CONTINENTAL LINEN SERVICES	PZSC PROGRAM & ACTIVITIES SUPPLIES	72.26
02/28/2025	23533(A)	COX, ELISA ROSE	PZSC FITNESS TRAINER	555.00
02/28/2025	23534(A)	CROWN TROPHY	PING PONG CHAMPIONSHIP TROPHIES	35.90
02/28/2025	23535(A)	CUTSHAW, JESSICA LYNN	PER DIEM-INSTRUCTOR CERT COURSE	242.00
02/28/2025	23536(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	23537(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,692.04
02/28/2025	23538(A)	DEMING, JONATHAN	PZSC FOOT CARE CLINIC	1,600.00
02/28/2025	23539(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	2,093.77
02/28/2025	23540(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR PILATES, BARRE	1,565.00
02/28/2025	23541(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CITYWIDE SECURITY QTLY MAINT, ALARM MON	22,266.63
02/28/2025	23542(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TAILGATE/WING RACKS LABOR, PARTS/MAINT	2,158.60
02/28/2025	23543(A)	EVERETT, CHIP	PER DIEM-MFIS WINTER CONFERENCE	194.00
02/28/2025	23544(A)	FELDT, ERIC	REIMB EXPS-MI STORMWATER FLOODPLAIN CONF	67.49
02/28/2025	23545(A)	FIBERS OF KALAMAZOO INC	SNOW MELT	1,462.65
02/28/2025	23546(A)	GARRISON, AUSTIN	PER DIEM-INSTRUCTOR CERT COURSE	242.00
02/28/2025	23547(A)	GLOBAL EQUIPMENT CO., INC.	OFFICE PARTITION	333.90
02/28/2025	23548(A)	GORDON WATER SYSTEMS	WATER SERVICES	488.86
02/28/2025	23549(A)	GRAINGER INC	POND AERATION SYSTEM	1,857.50
02/28/2025	23550(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	402.00
02/28/2025	23551(A)	HELMER, TRAVIS	PER DIEM-SMEMSIC EMS IC CONFERENCE	225.00
02/28/2025	23552(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	3,012.91
02/28/2025	23553(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE PRO LICENSES	710.90
02/28/2025	23554(A)	IP CONSULTING, INC.	REPLACEMENT PHONE	234.79
02/28/2025	23555(A)	J & H OIL COMPANY	DIESEL EXHAUST FLUID	97.79
02/28/2025	23556(A)	KALAMAZOO PICKLEBALL	PZSC PICKLEBALL LEAGUE	420.00
02/28/2025	23557(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR	555.00
02/28/2025	23558(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	18,535.40
02/28/2025	23559(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	720.00
02/28/2025	23560(A)	LAWSON PRODUCTS, INC	SHOP SUPPLIES	40.44
02/28/2025	23561(A)	LEATHERMAN, ROBERT	PER DIEM-SMEMSIC EMS IC CONFERENCE	225.00
02/28/2025	23562(A)	LOWE'S HOME CENTER	PORTABLE LIGHTS FOR EVENTS	435.10
02/28/2025	23563(A)	MACQUEEN EQUIPMENT, LLC	FIRE REPAIR/MAINTENANCE	178.75
02/28/2025	23564(A)	MARTIN SPRING & DRIVE, INC.	SUPPORT BRACKETS	198.00
02/28/2025	23565(A)	MCLAUGHLIN, GARRETT	PZSC TOTAL INFUSION INSTRUCTOR	480.00
02/28/2025	23566(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
02/28/2025	23567(A)	MEJEUR ELECTRIC LLC	ELECTRICAL SERVICES-MULT LOCS	3,243.00
02/28/2025	23568(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
02/28/2025	23569(A)	MOTOR PARTS AND EQUIPMENT CORP	REPAIR & MAINTENANCE SUPPLIES	2,090.34
02/28/2025	23570(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA PARTS	2,926.95

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	23571(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	462.75
02/28/2025	23572(A)	NYE UNIFORM CO	MISC UNIFORMS	612.99
02/28/2025	23573(A)	O'REILLY AUTO PARTS	AUTO SUPPLIES	157.74
02/28/2025	23574(A)	ONE WAY PRODUCTS	CLEANING SUPPLIES	450.00
02/28/2025	23575(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	4,319.63
02/28/2025	23576(A)	ORBIS ENVIRONMENTAL CONSULTING, LLC	AUSTIN LAKE TRAIL CULTURAL ASSESS	2,015.00
02/28/2025	23577(A)	PARIS CLEANERS	LAUNDRY SERVICES	877.92
02/28/2025	23578(A)	PEARSON, GERALD	PARK FACILITY CLEANING	2,415.00
02/28/2025	23579(A)	PECKELS, CHRISTINE	PZSC YOGA INSTRUCTOR	630.00
02/28/2025	23580(A)	PETERS CONSTRUCTION CO.	HYDRANT REPAIRS	1,000.00
02/28/2025	23581(A)	PLASKO, PATRICIA MARIE	PZSC BEMOVED INSTRUCTOR	480.00
02/28/2025	23582(A)	PLAYFORD, LOUIE	REIMB EXPS-NFA CMMD/CONTROL & HMLAND SEC	433.00
02/28/2025	23583(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR FEBRUARY 2025	1,961.22
02/28/2025	23584(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR FEBRUARY 2025	728.00
02/28/2025	23585(A)	POULIOT, GRETCHEN I	PZSC FITNESS INSTRUCTOR ZUMBA GOLD	350.00
02/28/2025	23586(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	671.03
02/28/2025	23587(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,334.33
02/28/2025	23588(A)	REYES, JORGE	PER DIEM-SFST PRACTITIONER SCHOOL	190.00
02/28/2025	23589(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
02/28/2025	23590(A)	SCAVO, TYLER	PER DIEM - SFST PRACTITIONER SCHOOL	190.00
02/28/2025	23591(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,920.00
02/28/2025	23592(A)	SIMPLIFILE LLC	DOCUMENT RECORDING FEES	133.00
02/28/2025	23593(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
02/28/2025	23594(A)	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT -POT HOLE REPAIR	3,988.00
02/28/2025	23595(A)	STOUT, MELISSA JOY	PZSC CHAIR YOGA & BARRE INSTRUCTOR	600.00
02/28/2025	23596(A)	TANNER, STEVE	PER DIEM-MFIS WINTER CONFERENCE	194.00
02/28/2025	23597(A)	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	851.45
02/28/2025	23598(A)	TMK WORLDWIDE, LLC	METER SERVICE	1,442.59
02/28/2025	23599(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE PARTS & MAINTENANCE	8,808.60
02/28/2025	23600(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	175.54
02/28/2025	23601(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR FEBRUARY 2025	924.18
02/28/2025	23602(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION, LIFT STATION MAINT	235,493.67
02/28/2025	23603(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	2,286.73
02/28/2025	23604(A)	WEST MICHIGAN STAMP & SEAL,INC	PAID DATE STAMP	65.25

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	23605(A)	WIGHTMAN	ENGINEERING SERVICES - MULT LOCS	18,360.00
02/28/2025	23606(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	14,281.00
02/28/2025	23607(A)	XEROX CORPORATION	XEROX COPIER FEES	177.58
02/28/2025	23608(A)	YOUNGS, KENNETH M	K-9 KENNELING SERVICES	200.00
			Total ACH	**704,870.72**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
02/18/2025	329949	KALAMAZOO CONSERVATION SERVICE	YAC GREEN-A-THON/TREE CITY INITIATIVE	535.00
02/21/2025	329950	AMROCK, LLC	2024 SUMMER TAX REFUND DUE VETERAN EXEMP	5,828.39
02/21/2025	329951	CHICAGO TITLE	UTILITY BILLING REFUND OVERPAYMENT	85.19
02/21/2025	329952	EFFECTIVE FITNESS COMBATIVES	EFFECTIVE FITNESS COMBATIVES - REGISTRATION	2,498.00
02/21/2025	329953	GLEAVES, LATOYA	CATERER KARA-MO-KE BLACK HISTORY MONTH	514.00
02/21/2025	329954	JOHNSON, JAHDAL K	DJ CONSCIOUS KARA-MO-KE BLK HIST MONTH	300.00
02/21/2025	329955	RAMER, JAMES S & W F	REFUND FIRE ESCROW FUNDS	15,520.00
02/21/2025	329956	STREET, CALDIN	PERFORMER KARA-MO-KE BLK HIST MONTH	150.00
02/21/2025	329957	VERIZON WIRELESS	WIRELESS CARDS	517.49
02/28/2025	329958	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,928.00
02/28/2025	329959	ALLEN, KAREN	PZSC TRIP REFUND 25.05.07	80.00
02/28/2025	329960	ALLIED MECHANICAL SERVICE	HVAC SERVICES	750.22
02/28/2025	329961	ANDMARK PINEFIELD CONDOS, LLC	REF DUP PMT ON FINAL UTILITY BILL	113.33
02/28/2025	329962	AT&T	ELECTRONIC COMMUNICATIONS	81.60
02/28/2025	329963	AUTOMATIC EQUIPMENT SALES & SERVICE	PZSC BUILDING MAINTENANCE	222.00
02/28/2025	329964	BAUMAN, DAVID M.	THE WINDBREAKERS CONCERT DEPOSIT	2,600.00
02/28/2025	329965	BERISH, SHARON	PZSC TRIP REFUND 25.05.07	80.00
02/28/2025	329966	BORLIK, JOHN	PZSC TRIP REFUND 25.07.31	550.00
02/28/2025	329967	BRINN, CHAUNCEY J.	CULINARY ACADEMY INSTRUCTOR FEE	360.00
02/28/2025	329968	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	600.00
02/28/2025	329969	CALHOUN COUNTY SHERIFFS OFFICE	K9 DECOY/HIGH STRESS SCENARIOS-REGISTRATION	400.00
02/28/2025	329970	CALIBER HOLDINGS LLC	VEHICLE REPAIRS	1,519.99
02/28/2025	329971	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
02/28/2025	329972	CB FITNESS, LLC	PZSC WATER YOGA INSTRUCTOR	832.00
02/28/2025	329973	COMMUNITY LIVING OPTIONS	COMMUNITY LIVING ASSISTANCE	12,500.00
02/28/2025	329974	CONSUMERS ENERGY - CEM	STREETLIGHTS INSTALL - KINGSBURY	400.00
02/28/2025	329975	CONSUMERS ENERGY - CEM	STREETLIGHTS INSTALL - FRIENDLY	325.00

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	329976	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	197.13
02/28/2025	329977	DEVON TITLE AGENCY	REFUND OVERPAYMENT OF WTAX & UB	439.52
02/28/2025	329978	DIGITAL IMPACT DESIGN, INC.	SCHOOLHOUSE PLAQUE	1,529.80
02/28/2025	329979	DORRANCE FORD INC	VEHICLE REPAIR & MAINTENANCE	248.80
02/28/2025	329980	EMERGENCY VEHICLE PRODUCTS	CHANGEOVER-POLICE VEH, REPAIR & MAINT	31,216.36
02/28/2025	329981	ENERTEMP, INC.	PZSC SOFTWARE MAINTENANCE	1,300.00
02/28/2025	329982	FADER EQUIPMENT, INC.	STEEL BLADES	284.30
02/28/2025	329983	FERGUSON US HOLDINGS, INC	ANODE RODS	332.55
02/28/2025	329984	FIRST REFORMED CHURCH OF PORTAGE	PZSC CHURCH ANNUAL PARKING FEE	1,200.00
02/28/2025	329985	FLOCK GROUP INC	ALPR CAMERAS ANNUAL MAINTENANCE	78,500.00
02/28/2025	329986	GALLS PARENT HOLDINGS, LLC	FIRE UNIFORMS	434.80
02/28/2025	329987	GIS WORKSHOP LLC	PUBWORKS-ASM SUBSCRIPTION	6,634.00
02/28/2025	329988	GORDON FOOD SERVICE	MPIR CONCESSION, PZSC PROG/EVENT SUPPLIES	488.04
02/28/2025	329989	GREATER KALAMAZOO FOP LODGE 98	FOP PORTIONS OF PPOA UNION DUES-FEB 2025	3,514.88
02/28/2025	329990	HICKS, JEFFREY	VACTOR REPAIR PARTS	1,062.60
02/28/2025	329991	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	3,024.37
02/28/2025	329992	VOID		0.00
02/28/2025	329993	VOID		0.00
02/28/2025	329994	HOOVER, THELMA J.	MAILBOX REIMBURSEMENT	44.00
02/28/2025	329995	INTAX, INC	REF OVERPAYMENT OF TAXES FOR 00022-105-O	495.48
02/28/2025	329996	J & J LOCKSMITHS	ELEC STRIKE FOR FOB ENTRY, KEYS	549.00
02/28/2025	329997	JOZWIK, HEATHER	REIMB-MICHIGAN FIRE INSPECTORS SOCIETY	40.00
02/28/2025	329998	K2AVL INC	BHM EVENT - SPEAKERS FOR OVERFLOW ROOM	250.00
02/28/2025	329999	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	41.99
02/28/2025	330000	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JANUARY 2025 MOBILE HOME	252.50
02/28/2025	330001	KALAMAZOO LAWN & GARDEN EQUIPMENT	HANDHELD PLOW CONTROLLERS, SVC REPAIR	989.99
02/28/2025	330002	KENDALL, MACKENZIE	CANDLE MAKING WORKSHOP	625.00
02/28/2025	330003	KIESER & ASSOCIATES, LLC	COMPOST SITE - ANNUAL WELL TESTING	885.00
02/28/2025	330004	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	54.50
02/28/2025	330005	L FARNUM INCORPORATED	LOBBY FINANCIAL REPORT FEES	200.00
02/28/2025	330006	LARCINESE, WYATT	UST "A" AND "B" OPERATOR SERVICES	175.00
02/28/2025	330007	LIFE LINE SCREENING	SCHRIER BUILDING DEPOSIT REFUND	150.00
02/28/2025	330008	LOCKWOOD, MAX	THE INSIDERS CONCERT DEPOSIT	2,190.50
02/28/2025	330009	MCKENNA ASSOCIATES INC.	LAKE CENTER DISTRICT REZONING PROJECT	20,824.00

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	330010	METHODICAL MOVES	INTERIOR & EXTERIOR VEHICLE CLEAN	190.00
02/28/2025	330011	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP DUES 2025	100.00
02/28/2025	330012	MI ASSOC. OF CHIEFS OF POLICE	MACP ADMIN ASSISTANT CONFERENCE	175.00
02/28/2025	330013	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	1,944.88
02/28/2025	330014	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MIPMC ADVANCED CERTIFICATION APPLICATION	90.00
02/28/2025	330015	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK & KEY SERVICES	349.00
02/28/2025	330016	MILAN-CORCORAN, APRAL	YOGA WORKSHOP WITH CANDLES	150.00
02/28/2025	330017	MLIVE MEDIA GROUP	AFFIDAVIT & NOTICES	2,776.66
02/28/2025	330018	NORTHERN PUMP & WELL, INC.	PUMP & MOTOR REHAB - AMBERLY #1 WELL	44,401.08
02/28/2025	330019	OFFICE DEPOT, INC.	OFFICE SUPPLIES	639.93
02/28/2025	330020	OLD DAYS ENTERTAINMENT, LLC	OLD DAYS CHICAGO CONCERT DEPOSIT	2,090.50
02/28/2025	330021	PORTAGE ROTARY	ROTARY DUES 2025	210.53
02/28/2025	330022	RATHCO SAFETY SUPPLY, INC.	PARKS SIGNAGE	400.00
02/28/2025	330023	RUSCH PRODUCTIONS INC	CHET ALLEN OPENER DEPOSIT	300.00
02/28/2025	330024	SCHNEIDER, RONALD ALBERT	ELIMINATOR CONCERT DEPOSIT	2,375.00
02/28/2025	330025	SHERWIN WILLIAMS	PAINT FOR TRASH CANS	179.80
02/28/2025	330026	SMART SOURCE, LLC	PRINTING SERVICES	37.56
02/28/2025	330027	SMEMSIC	EMS IC CONFERENCE REGISTRATION	919.00
02/28/2025	330028	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUPPLIES	27.42
02/28/2025	330029	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	155.00
02/28/2025	330030	STANTEC CONSULTING SERVICES INC	PARKS INVASIVE SPECIES REMOVAL	3,712.28
02/28/2025	330031	STATE OF MICHIGAN	SOR REGISTRATION	240.00
02/28/2025	330032	STEVENS, SHARON	PZSC TRIP REFUND 25.05.29	135.00
02/28/2025	330033	STRYKER SALES CORPORATION	FIRE EMS SUPPLIES	780.00
02/28/2025	330034	SUITS U TAILOR SHOP INC	FIRE UNIFORMS	50.00
02/28/2025	330035	SUN TITLE AGENCY OF MI, LLC	REFUND OVERPAYMENT WINTER TAX24	161.79
02/28/2025	330036	SWENSON, CONNIE	PZSC TRIP REFUND 25.03.09 & 25.05.04	250.00
02/28/2025	330037	SYTEK AND DAVIES LLC	PZSC PIANO TUNE-UP	195.00
02/28/2025	330038	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,352.87
02/28/2025	330039	T-MOBILE USA INC	MISC T-MOBILE SERVICE	115.00
02/28/2025	330040	TAYLOR, KRISTINE	SCHRIER PAVILION FEES REFUND	100.00
02/28/2025	330041	TEAGUE, FRANKIE	MAILBOX REIMBURSEMENT	44.00
02/28/2025	330042	TEAM SUPPORT SERVICES, LLC	PROJECT MGT AND STORAGE	1,035.00
02/28/2025	330043	THE BANCORP BANK, NA	INFORMATION REQUEST	80.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/16/2025 to 3/01/2025

Check Date	Check	Vendor Name	Description	Amount
02/28/2025	330044	TWELVE BASKETS FOOD PANTRY	FOOD PANTRY SERVICES CDBG HPS	2,500.00
02/28/2025	330045	UNITED PARCEL SERVICE	UPS WEEKLY	49.02
02/28/2025	330046	US DIGITAL DESIGNS, INC.	FIRE CAPITAL OUTLAY	2,877.00
02/28/2025	330047	USPS	PZSC BULK MAIL	980.08
02/28/2025	330048	USPS	REFILL POSTAGE METER	5,000.00
02/28/2025	330049	VARIPHY INC.	VARIPHY SUBSCRIPTION	2,880.90
02/28/2025	330050	WENSTRUP, CATHY	PZSC TRIP REFUND 25.03.12	50.00
02/28/2025	330051	WILD, JED	REIMB-BREAKFAST FOR FD	111.03
02/28/2025	330052	WILLIAMS, JUSTIN	REIMB EXPS-MME WINTER INSTITUTE	386.50
02/28/2025	330053	WOLZ, MARI-CLARE	SCHOOLHOUSE DEPOSIT REFUND	50.00
02/28/2025	330054	WSMH, INC.	ADVERTISING FEES	3,499.78
02/28/2025	330055	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	2,259.28
			Total Paper Checks	**301,870.21**

Check Type: Auto-Pay Payments

02/18/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	79,417.61
02/18/2025		CONSUMERS ENERGY	GAS-ELECTRIC	388.31
02/21/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	52,087.04
02/24/2025		FINTECHEFT	PZSC PROGRAM SUPPLIES	120.24
02/27/2025		CONSUMERS ENERGY	GAS-ELECTRIC	326.00
			Total Auto-Pay Payments	**132,339.20**

Check Type: Electronic Payments

02/14/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/7/25	1,398,698.57
02/21/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/14/25	3,389,208.54
02/21/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	500.00
02/25/2025		COUNTY NATIONAL BANK	INVEST PURCHASE	250,025.00
02/28/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	23,550.00
			Total Electronic Payments	**5,061,982.11**
			Grand Total	**6,201,062.24**