ACCOUNTS PAYABLE REGISTER

Check Dates From: 3/02/2025 to 3/15/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
03/07/2025	23609(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,450.72
03/07/2025	23610(A)	GRAHAM, WILLIAM	PER DIEM & EXPS-EMU FIRE STAFF & COMMAND	1,141.97
03/14/2025	23611(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	23,566.10
03/14/2025	23612(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,440.60
03/14/2025	23613(A)	ALRO STEEL CORPORATION	REPAIR & MAINTENANCE SUPPLIES	1,408.78
03/14/2025	23614(A)	AMAZON.COM SALES, INC.	TR SUP-FD; OFC FURN-PR; OP & FITNESS SUP-PZSC	5,247.74
03/14/2025	23615(A)	VOID		0.00
03/14/2025	23616(A)	VOID		0.00
03/14/2025	23617(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SVC CALL & SUPPLIES	113.42
03/14/2025	23618(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,800.00
03/14/2025	23619(A)	AXON ENTERPRISES, INC.	ANNU CONTRACT BODY-WORN CAM, IN-CAR VIDEO	162,955.76
03/14/2025	23620(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	120.00
03/14/2025	23621(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES MARCH 2025	19,750.32
03/14/2025	23622(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,622.97
03/14/2025	23623(A)	BOGARD, SCOTT T	PER DIEM-EFC LEVEL 2 INSTRUCTOR CERT COURSE	242.00
03/14/2025	23624(A)	BRISTOL, ABIGALE	TERRA TALKS INVASIVE SPECIES LECTURE	150.00
03/14/2025	23625(A)	C D W GOVERNMENT, INC.	EPB PRECINCT LAPTOP COMPUTERS	19,232.09
03/14/2025	23626(A)	CARLETON EQUIPMENT CO.	REPLACEMENT DOOR FOR LOADER	3,631.32
03/14/2025	23627(A)	CHARTER COMMUNICATIONS	CABLE TV	373.72
03/14/2025	23628(A)	CORMIER, STEVEN PAUL	PZSC WOMEN'S SELF DEFENSE INSTRUCTOR	400.00
03/14/2025	23629(A)	COX, ELISA ROSE	PZSC FIT ORIENTATION, SUPERVISOR FITNESS	375.00
03/14/2025	23630(A)	CROWN TROPHY	NAME TAGS & PUBLIC PLAQUE	75.00
03/14/2025	23631(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE, LTD, AND STD INSURANCE	11,547.48
03/14/2025	23632(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,190.51
03/14/2025	23633(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	14,277.50
03/14/2025	23634(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	433.26
03/14/2025	23635(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FLEET/EQUIPMENT REPAIR	2,842.01
03/14/2025	23636(A)	EVANS, JESSICA	PZSC PARKINSONS EXERCISE GROUP INSTRUCTOR	875.00
03/14/2025	23637(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
03/14/2025	23638(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	468.89
03/14/2025	23639(A)	GRAINGER INC	WATER FILL STATION, SAFETY SUPPLIES	2,364.87
03/14/2025	23640(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	251.00

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	23641(A)	HELMER, TRAVIS	REIMB EXPS-SMEMSIC EMS IC CONFERENCE	492.42
03/14/2025	23642(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	105.00
03/14/2025	23643(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	27,499.24
03/14/2025	23644(A)	JB PRINTING	PZSC MARCH/APRIL NEWSLETTER 2025	6,497.97
03/14/2025	23645(A)	KALAMAZOO PICKLEBALL	PZSC KALAMAZOO PICKLEBALL CLINIC	75.00
03/14/2025	23646(A)	KAUFMAN, PATRICE	PZSC HEALTHY FITNESS INSTRUCTOR	250.00
03/14/2025	23647(A)	KEHOE, EDWARD J	PZSC TAI CHI & CHI GONG INSTRUCTOR	475.00
03/14/2025	23648(A)	KENDALL ELECTRIC, INC.	LIGHT POLES-LAKEVIEW PARK PROJ	13,721.53
03/14/2025	23649(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
03/14/2025	23650(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	540.00
03/14/2025	23651(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	325.91
03/14/2025	23652(A)	LANDS END	ADMIN UNIFORMS	108.97
03/14/2025	23653(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	640.99
03/14/2025	23654(A)	LEATHERMAN, ROBERT	REIMB EXPS-SMEMSIC EMS IC CONFERENCE	582.60
03/14/2025	23655(A)	LIFEGUARD STORE	RAMONA PK BUOYS & RESCUE TUBES	1,018.81
03/14/2025	23656(A)	MACQUEEN EQUIPMENT, LLC	MSA GAS DETECTORS, REPAIR & MAINT SUP	9,413.50
03/14/2025	23657(A)	MATTISON, MEGAN	PZSC BAKING INSTRUCTOR	360.00
03/14/2025	23658(A)	MATTSON, NICHOLAS	PER DIEM-DEWOLF FTO PROGRAM	190.00
03/14/2025	23659(A)	MESMERIZE MEDIA, LLC	METRO BUS ADVERTISING PORTAGE POCKET PAY	4,200.00
03/14/2025	23660(A)	METRONET HOLDINGS LLC	TELEPHONE SERVICE	2,495.63
03/14/2025	23661(A)	MICHIGAN OFFICE ENVIRONMENTS	OFFICE FURNITURE	13,119.65
03/14/2025	23662(A)	MORRISON INDUSTRIAL EQUIPMENT	FORKLIFT TIRES	2,193.10
03/14/2025	23663(A)	MOTOR PARTS AND EQUIPMENT CORP	REPAIR & MAINTENANCE SUPPLIES	2,653.69
03/14/2025	23664(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA REPAIR & SUPPLIES	1,871.32
03/14/2025	23665(A)	NYE UNIFORM CO	FIRE/POLICE UNIFORMS	1,498.35
03/14/2025	23666(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE 1 A&E SERVICES	1,218.75
03/14/2025	23667(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	127.68
03/14/2025	23668(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,593.71
03/14/2025	23669(A)	ORBIS ENVIRONMENTAL CONSULTING, LLC	STANWOOD CROSSINGS - ARCHAEOLOGICAL SURV	4,281.00
03/14/2025	23670(A)	PARIS CLEANERS	LAUNDRY SERVICES	117.10
03/14/2025	23671(A)	PEARSON, GERALD	PARK FACILITY CLEANING	150.00
03/14/2025	23672(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	10,457.58
03/14/2025	23673(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	720.00

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	23674(A)	PRINTING SERVICES INC	PRINTING SERVICES	9,523.63
03/14/2025	23675(A)	PROGRESSIVE AE, INC	TRAFFIC STUDIES	2,245.00
03/14/2025	23676(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	231.67
03/14/2025	23677(A)	QUADRANT II MARKETING, LLC	PZSC NEWSLETTER BILLING	2,950.00
03/14/2025	23678(A)	R W LAPINE INC.	SERVICE CALL - COMPRESSOR CONDENSER FAN	725.00
03/14/2025	23679(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,899.73
03/14/2025	23680(A)	REYNHOUT, BRENT	PER DIEM-ROCIC GANGS & NARCOTICS CONFERENCE	387.00
03/14/2025	23681(A)	RIETH-RILEY CONSTRUCTION CO., INC	COOLEY DRIVE RECONSTRUCTION PROJ	30,558.97
03/14/2025	23682(A)	ROE-COMM, INC.	FIRE RADIOS	5.00
03/14/2025	23683(A)	ROOT, KARLY	REIMB EXPS-INSURANCE TRAINING	81.69
03/14/2025	23684(A)	ROSE, SANDRA K.	PZSC FITNESS INSTRUCTOR CARDIO DRUMMING	400.00
03/14/2025	23685(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAF SIG-CABINET EMERG REPLACEMENT	65,534.80
03/14/2025	23686(A)	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT - BUCKET PATCH	3,988.00
03/14/2025	23687(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	600.00
03/14/2025	23688(A)	TMK WORLDWIDE, LLC	METER SERVICE	345.09
03/14/2025	23689(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE PARTS & MAINTENANCE	1,851.60
03/14/2025	23690(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SVC LEAK INTO ABANDONED GAS MAIN	115,801.67
03/14/2025	23691(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES 24-25 BUDGET	40,923.16
03/14/2025	23692(A)	WEST MICHIGAN INT'L LLC	MISC VEH REPAIRS & SUP/PARTS & LABOR	2,170.75
03/14/2025	23693(A)	WEST MICHIGAN STAMP & SEAL,INC	NAMEPLATES	60.00
03/14/2025	23694(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCATIONS	46,010.37
03/14/2025	23695(A)	WOLF, SARAH	PER DIEM-CHILD DEATH INVESTIGATION	200.00
03/14/2025	23696(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	11,505.00
03/14/2025	23697(A)	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	1,933.82
03/14/2025	23698(A)	ZHAO, BIQI	PER DIEM-2025 NATIONAL PLANNING CONFERENCE	468.00
			Total ACH	**800,239.48**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
03/07/2025	330056	ALTSCHUL, DUSTIN	STATION 3 RENOVATION-DESIGN & DEV SVCS	3,000.00
03/07/2025	330057	DEVON TITLE AGENCY	7716 S WESTNEDGE AVE PROPERTY PURCHASE	5,500.00
03/07/2025	330058	PETTY CASH-KIM STEWART	REPLENISHMENT CHECK	237.53
03/07/2025	330059	WESTERN MICHIGAN UNIVERSITY	STATION 3 RENOVATION-SVC AGREEMENT	1,000.00
03/07/2025	330060	WILLIAMS, JUSTIN	REIMB EXPS-MME WINTER INSTITUTE	429.57

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	330061	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES	3,850.00
03/14/2025	330062	ACTION TRAFFIC MAINTENANCE	GUARDRAIL REPLACEMENT - PORTAGE ROAD	8,400.00
03/14/2025	330063	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	215.94
03/14/2025	330064	ADVANTAX, INC.	OVER PMT WINTER TAX24 92022-084-A DBOR	37.42
03/14/2025	330065	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	681.00
03/14/2025	330066	ALLEN EDWIN HOME BUILDERS LLC	BID BOND PAYMENT REFUND	45,170.96
03/14/2025	330067	VOID		0.00
03/14/2025	330068	VOID		0.00
03/14/2025	330069	VOID		0.00
03/14/2025	330070	VOID		0.00
03/14/2025	330071	VOID		0.00
03/14/2025	330072	VOID		0.00
03/14/2025	330073	VOID		0.00
03/14/2025	330074	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOCS	2,596.00
03/14/2025	330075	AMERICAN FLOOR MATS	ENTRANCE MATS-PARKS OFFICE LOBBY	949.27
03/14/2025	330076	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWALS	3,218.00
03/14/2025	330077	BANGARUSAMY, SARANYA	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
03/14/2025	330078	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	570.00
03/14/2025	330079	BEACON ATHLETICS	LINE CHALKER &BASE PLUGS-SWP SOFTBALL FIELDS	1,086.00
03/14/2025	330080	BLAIN SUPPLY, INC.	MISC MAINT SUPPLIES	87.98
03/14/2025	330081	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	978.12
03/14/2025	330082	BONNEMA, BARBARA	SCHRIER FEES & DEPOSIT REFUND	630.00
03/14/2025	330083	BROWN, GREG	WHEEL ALIGNMENT	85.00
03/14/2025	330084	CENTRAL MICHIGAN PAPER COMPANY	COPY PAPER	48.50
03/14/2025	330085	CHARTER COMMUNICATIONS	INTERNET SERVICES FOR DB	100.00
03/14/2025	330086	CHICAGO TITLE OF MI	OVER PMT FINAL UTILITY BILL	196.67
03/14/2025	330087	CHICAGO TITLE OF MICHIGAN, INC.	CDBG - TITLE SEARCH	150.00
03/14/2025	330088	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,635.36
03/14/2025	330089	CLARK LOGIC, LLC	REFUND DUP PMT WINTER TAX 24 #00012-090-O	2,144.59
03/14/2025	330090	CORE TECHNOLOGY CORP.	ANNUAL CORE TECH MAINTENANCE	10,452.00
03/14/2025	330091	CORELOGIC COMMERCIAL PAYMENTS	OVER PMT WINTER TAX 24 #00012-115-B	1,725.38
03/14/2025	330092	CT ELECTRICAL SERVICES, INC.	PORTABLE GENERATOR - NEW CORD ENDS	3,400.00
03/14/2025	330093	DAME, PETER	REIMBURSE - 2025 MML DUES	425.00

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	330094	DORRANCE FORD INC	MAINTENANCE REPAIR SUPPLIES	770.97
03/14/2025	330095	DRIVE & SHINE DEVELOPMENT	REFUND SEWER BILL CREDIT BALANCE	59,506.97
03/14/2025	330096	DTN, LLC	WEATHER SERVICES	1,218.67
03/14/2025	330097	ECO-COMPTEUR INC.	ECO COUNTER ANNUAL SUBSCRIPTION	810.00
03/14/2025	330098	ELBEN, SUSAN	CISM - REFRESHER TRAINING REGISTRATION	75.00
03/14/2025	330099	ELLIS, STEVEN RICHARD	PZSC PRESENTER WEEKEND ESCAPES	110.59
03/14/2025	330100	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	884.28
03/14/2025	330101	FADER EQUIPMENT, INC.	REPAIR PARTS	83.56
03/14/2025	330102	FARO, WILLIAM R	MAILBOX REIMBURSEMENT	44.00
03/14/2025	330103	FLETCHER ENTERPRISES	SENIOR CENTER & PARKS HQ - PAINT TOUCHUPS	2,850.00
03/14/2025	330104	FREIGHTLINER OF GRAND RAPIDS, INC.	TRUCK-STEP DAMAGE REPAIRS	3,734.90
03/14/2025	330105	GALLS PARENT HOLDINGS, LLC	FIRE UNIFORMS	869.63
03/14/2025	330106	GORDON FOOD SERVICE	CONCESSION SUP, PZSC PROG EVENT & COFFEE SUP	678.03
03/14/2025	330107	GORDON, HUNTER	GRAIN ELEVATOR DEPOSIT REFUND	150.00
03/14/2025	330108	H & H PROPERTY MAINTENANCE, LLC	SNOW REMOVAL SERVICES - PZSC	4,087.50
03/14/2025	330109	HALL, WILLIAM G	INSTALL NEW HANDLE ON DOG PARK GATE	848.00
03/14/2025	330110	HICKS, JEFFREY	VACTOR REPAIR PARTS	1,370.70
03/14/2025	330111	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	973.85
03/14/2025	330112	VOID		0.00
03/14/2025	330113	INFUSION ASSOCIATES MANAGEMENT, INC	BD BOND REFUND	11,979.00
03/14/2025	330114	K2AVL INC	PZSC MULTI PURPOSE ROOM LIGHTING	1,658.37
03/14/2025	330115	KALAMAZOO COUNTY TREASURER	2025 DOG LICENSE SALES FINAL DISTRIBUTION	7,333.00
03/14/2025	330116	KALAMAZOO LOG CABIN QUILTERS	PZSC RENTAL SECURITY DEP REFUND	200.00
03/14/2025	330117	KALAMAZOO VALLEY COMMUNITY COL	TUITION-POLICE ACADEMY	16,600.00
03/14/2025	330118	KING, CHRISTOPHER	FIRE TRAINING	2,961.80
03/14/2025	330119	KNOX CO.	KNOX CONNECT CLOUD LICENSES	721.00
03/14/2025	330120	KONICA MINOLTA BUSINESS SOLUTIONS	PZSC PRINTER MAINTENANCE & SUP	277.00
03/14/2025	330121	KUIPER, MATTHEW	REPAIRS TO LOCKER ROOM	1,815.00
03/14/2025	330122	LANGUAGE LINE, INC	LANGUAGE SERVICES	82.65
03/14/2025	330123	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
03/14/2025	330124	LIN, SHERRY	REFUND FINAL WATER BILL	328.46
03/14/2025	330125	MAIN, LOUCINDA	REFUND FIRE ESCROW FUNDS	15,009.00
03/14/2025	330126	MALSOM, ANDREA JEAN	PZSC INSTRUCTOR PARKINSONS EXERCISE GROUP	450.00

ACCOUNTS PAYABLE REGISTER

Check Dates From: 3/02/2025 to 3/15/2025

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	330127	MCCANN INDUSTRIES, INC.	SERVICE CALL - SPEED SENSOR REPLACEMENT	1,837.50
03/14/2025	330128	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	90.00
03/14/2025	330129	MENARDS	WATER SOFTENER SALT CITY FACILITIES	1,815.92
03/14/2025	330130	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	520.00
03/14/2025	330131	MI ASSOC. OF CHIEFS OF POLICE	MI ACCRED CONTINUATION FEE	700.00
03/14/2025	330132	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	1,312.81
03/14/2025	330133	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL	75.00
03/14/2025	330134	MICHIGAN URBAN SEARCH AND RESCUE	STRUCTURAL COLLAPSE RESCUE TECH REG	4,960.00
03/14/2025	330135	MITCHELL REPAIR INFORMATION CO	PRODEMAND SUBSCRIPTION RENEWAL	1,908.00
03/14/2025	330136	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	4,267.80
03/14/2025	330137	MOORE, JODI	STUART MANOR DEPOSIT REFUND	150.00
03/14/2025	330138	MOORLAG, JOSIE LIN	YOGA 4 LIFE MANAGEMENT FEE	472.00
03/14/2025	330139	ODEAN, KELLY	REFUND CREDIT BALANCE-FINAL WATER BILL	50.00
03/14/2025	330140	OFFICE DEPOT, INC.	OFFICE SUPPLIES	290.45
03/14/2025	330141	OFFICE DEPOT, INC.	OFFICE SUPPLIES	70.89
03/14/2025	330142	PAW PAW VETERINARY CLINIC, P.C.	K9 VETERINARY APPOINTMENT	1,305.90
03/14/2025	330143	PEST PROS OF MICHIGAN	WESTFIELD PARK FEES REFUND	70.00
03/14/2025	330144	PIAM	PIAM 2025 SPRING CONFERENCE REG FEES	500.00
03/14/2025	330145	PORTAGE MI HOLDINGS, LLC	BD BOND REFUND	5,841.00
03/14/2025	330146	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS	2,881.90
03/14/2025	330147	REITZ, DARLENE K.	PZSC DOWNSIZING & DECLUTTERING	200.00
03/14/2025	330148	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
03/14/2025	330149	RIVERSIDE INTEGRATED SYSTEMS, INC.	ANNUAL INSPECTION	551.00
03/14/2025	330150	ROLLING RIVER APPAREL & GIFTS	UNIFORMS	288.00
03/14/2025	330151	ROSSOW, NEAL ALBERT	RECORD RETENTION & DISPOSAL TRNG	410.00
03/14/2025	330152	SHAMBAUGH & SON, LP	FIRE SPRINKLER INSPECTION	330.00
03/14/2025	330153	SHANNON, AISLYN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
03/14/2025	330154	SHELDON, ASHLEY ELIZABETH	PZSC DANCE STUDIO	245.00
03/14/2025	330155	SMITH, CHAQUONTA	SCHRIER BUILDING DEPOSIT REFUND	150.00
03/14/2025	330156	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUP	39.42
03/14/2025	330157	STATE OF MICHIGAN (DOT)	PORTAGE RD & LOVERS LN RECONSTRUCTION	50,876.19
03/14/2025	330158	STATE OF MICHIGAN (EGLE)	WATER USE REPORTING FEE-MPIR	200.00
03/14/2025	330159	STATE SYSTEMS RADIO, INC	HANDHELD RADIO INSTALL, MTHLY RADIO FEES	2,614.30

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	330160	STEENSMA LAWN & POWER EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	818.05
03/14/2025	330161	SUMMIT FIRE PROTECTION CO.	FIRE SUPPRESSION BACKFLOW PREV	10,446.00
03/14/2025	330162	SYTEK AND DAVIES LLC	PZSC PIANO TUNING & REPAIRS	1,150.00
03/14/2025	330163	TEAM SUPPORT SERVICES, LLC	PROJECT MGMT AND STORAGE	997.40
03/14/2025	330164	TRAMEL, DIANE	STUART MANOR DEPOSIT REFUND	150.00
03/14/2025	330165	ULINE, INC.	CLEANING STORAGE SUPPLIES	1,191.44
03/14/2025	330166	UNITED PARCEL SERVICE	UPS WEEKLY	22.63
03/14/2025	330167	WASHCO, LLC	POWER WASH WOOD FENCE, BRIDGES & SURFACE	2,505.00
03/14/2025	330168	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
03/14/2025	330169	WEIR, ROBERT MARTIN	PZSC PRESENTER CALCUTTA SLUMS	100.00
03/14/2025	330170	WESTVIEW CAPITAL, LLC	BID BOND PAYMENT REFUND	2,502.28
03/14/2025	330171	WITMER PUBLIC SAFETY GROUP	FIRE OPERATING SUPPLIES	1,695.00
03/14/2025	330172	WORTHINGTON, DIANA	SCHRIER PAVILION FEES REFUND	100.00
03/14/2025	330173	WRAPS N SIGNS	VEHICLE GRAPHICS INSTALLATION & REPAIRS	1,237.00
03/14/2025	330174	XAVUS SOLUTIONS, LLC	PZSC MEMBERS KEY TAGS	1,015.00
03/14/2025	330175	ZOLMAN TIRE INC.	TIRE SERVICE CALL	290.00
			Total Paper Checks	**858,900.26**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
03/03/2025		CITY OF PORTAGE	WATER/SEWER BILLING	6,895.29
03/03/2025		CONSUMERS ENERGY	GAS-ELECTRIC	882.96
03/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	8,088.36
03/05/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,775.28
03/06/2025		CONSUMERS ENERGY	GAS-ELECTRIC	60,196.75
03/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	13,540.66
03/07/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,604.23
03/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	32,357.57
03/11/2025		INVOICE CLOUD	PROCESSING FEES	625.70
03/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,883.50
03/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	10,315.61
			Total Auto-Pay Payments	**197,165.91**

ACCOUNTS PAYABLE REGISTER

Check Dates From: 3/02/2025 to 3/15/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: Electronic Payments				
03/03/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,716.48
03/14/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/14/25	583,232.16
03/14/2025		MULTIPLE	2024 IFT DISBURSEMENT	2,344,182.71
			Total Electronic Payments	**2,929,131.35**
Check Type: Credit Card Payments				
02/03/2025		NFPA NATL FIRE PROTECT	STUDY MATERIALS FOR COM DEV TRAINING	171.99
02/03/2025		GOVERNMENT FINANCE OFF	FINANCE CONFERENCE REGISTRATION	525.00
02/03/2025		INT'L CODE COUNCIL INC	COM DEV ANNUAL MEMBERSHIP	300.00
02/03/2025		NFPA NATL FIRE PROTECT	STUDY MATERIALS FOR COM DEV TRAINING	343.00
02/03/2025		GOVERNMENT FINANCE OFFICE	FINANCE PAFR APPLICATION FEE	250.00
02/03/2025		MICHIGAN MUNICIPAL LEAGU	CMO/COUNCILMEMBER CONF REGISTRATION	1,465.00
02/03/2025		FBINAAMI	POLICE TRAINING REGISTRATION	200.00
02/04/2025		COMFORT SUITES FLD73	POLICE TRAINING HOTEL STAY	1,285.94
02/05/2025		B2B PRIME ZC9774IZ1	FINANCE ANNUAL SUBSCRIPTION	779.00
02/05/2025		SQ PR MEDIA	HR JOB POSTING	332.50
02/06/2025		IIMC	CLERK ANNUAL MEMBERSHIP RENEWAL	135.00
02/07/2025		TST FRANCOS	MEALS FOR SENIOR CENTER EVENT	179.63
02/10/2025		SAMSCLUB.COM	FOOD FOR SENIOR CENTER LUNCHEON	122.34
02/10/2025		THE WEBSTAURANT STORE INC	SENIOR CENTER KITCHEN SUPPLIES	110.74
02/10/2025		AMWAY GRAND PLAZA HOTE	POLICE CONFERENCE HOTEL STAY	424.80
02/10/2025		FBINAAMI	POLICE TRAINING REGISTRATION	100.00
02/12/2025		NATIONAL INSTITUTE OF GO	PURCHASING TRAINING REGISTRATION	900.00
02/13/2025		PAYPAL COUNCILFORC	SENIOR CENTER TRAINING TESTING FEE	400.00
02/13/2025		ISSUU	PIO ANNUAL SUBSCRIPTION REFUND	(2,259.00)
02/14/2025		MMTA	TREASURY ANNUAL MEMBERSHIP	99.00
02/17/2025		RINKSYSTEMS.COM	PARKS EQUIPMENT REFUND FOR DOUBLE CHARGE	(404.56)
02/17/2025		IN RINK SYSTEMS INC	PARKS EQUIPMENT REFUND FOR DOUBLE CHARGE	(605.00)
02/17/2025		IACP	POLICE CONFERENCE REGISTRATION	500.00
02/17/2025		ADOBE ADOBE	PUBLIC INFORMATION SUBSCRIPTION RENEWAL	699.47
02/17/2025		SHERATON	POLICE TRAINING HOTEL STAY	558.60
02/19/2025		SP VISIONEER NEMCIA	CLERK TRAINING REGISTRATION	180.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 3/02/2025 to 3/15/2025

Check Date	Check	Vendor Name	Description	Amount
02/19/2025		STATE OF MI MIDEAL	PURCHASING ANNUAL MEMBERSHIP RENEWAL	230.00
02/20/2025		THE WEBSTAURANT STORE INC	SENIOR CENTER KITCHEN SUPPLIES	311.38
02/21/2025		FREE CONFERENCE CALL GLOB	IT CONFERENCE CALL CHARGES	12.59
02/24/2025		SHERATON	POLICE TRAINING HOTEL TAX	25.00
02/27/2025		THE WEBSTAURANT STORE INC	SENIOR CENTER KITCHEN SUPPLIES RETURN	(110.74)
02/28/2025		BUZZSPROUT INVOICE 72	PUBLIC INFORMATION PODCAST SUBSCRIPTION	24.00
02/28/2025		ADOBE ADOBE	STOCK PHOTO/VIDEO/MUSIC LIBRARY-PUB INFO	29.99
			Total Credit Card Payments	**7,315.67**
			Grand Total	**4,792,752.67**