ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/20/2025 to 5/03/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
04/25/2025	23877(A)	ADP, INC.	WORKFORCE NOW	2,241.45
04/25/2025	23878(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	1,751.57
04/25/2025	23879(A)	ALL-TRONICS, INC.	SERVICE MONITORING	159.00
04/25/2025	23880(A)	ALRO STEEL CORPORATION	FABRICATION SUPPLIES	212.72
04/25/2025	23881(A)	AMAZON.COM SALES, INC.	MISC PATROL ITEMS-PD; FITNESS SUP-PZSC	2,933.40
04/25/2025	23882(A)	AMERICAN ARBOR LLC	TORNADO - TREE REMOVAL SVCS	4,477.50
04/25/2025	23883(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	2,703.75
04/25/2025	23884(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	41.64
04/25/2025	23885(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	852.00
04/25/2025	23886(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	180.00
04/25/2025	23887(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,918.00
04/25/2025	23888(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON GREEN PARK CONSTRUCTION	35,529.13
04/25/2025	23889(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
04/25/2025	23890(A)	BARRON, DIANE E	PZSC TAP INSTRUCTOR	360.00
04/25/2025	23891(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,427.93
04/25/2025	23892(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	224,785.09
04/25/2025	23893(A)	C D W GOVERNMENT, INC.	NEW EQUIPMENT ROLLOUT, LAPTOP, MONITORS	4,458.57
04/25/2025	23894(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	794.32
04/25/2025	23895(A)	CIVICPLUS, LLC	ANNUAL MUNICODE ONLINE HOSTING	997.50
04/25/2025	23896(A)	CONSUMERS CONCRETE CORP.	CONCRETE-RAISING MANHOLE COVERS	889.00
04/25/2025	23897(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR	315.00
04/25/2025	23898(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE, LTD, AND STD INSURANCE	11,617.49
04/25/2025	23899(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	21,349.12
04/25/2025	23900(A)	DEMING, JONATHAN	PZSC FOOT CLINIC	1,300.00
04/25/2025	23901(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	2,384.03
04/25/2025	23902(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	1,275.00
04/25/2025	23903(A)	ENGINEERED PROTECTION SYSTEMS, INC.	BADGE READER INSTALL, ALARM MONITORING	11,855.91
04/25/2025	23904(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	NEW BILLY GOAT TRAILER FABRICATION	5,625.00
04/25/2025	23905(A)	ETNA SUPPLY, INC.	REPAIR/MAINTENANCE SUPPLIES	974.15
04/25/2025	23906(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	637.90
04/25/2025	23907(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE VEHICLE MAINTENANCE	249.75
04/25/2025	23908(A)	GORDON WATER SYSTEMS	WATER SERVICES	609.81

ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/20/2025 to 5/03/2025

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	23909(A)	GRAHAM, WILLIAM	REIMB EXPS-EMU FIRE STAFF AND COMMAND SCHL	660.45
04/25/2025	23910(A)	GRAINGER INC	BUILDING MAINTENANCE SUP	97.57
04/25/2025	23911(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS FOR APRIL 2025	81.04
04/25/2025	23912(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	303.00
04/25/2025	23913(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	1,903.50
04/25/2025	23914(A)	INSIGHT PUBLIC SECTOR, INC.	CLOUD SVCS, IPADS, MAC COMPUTER	19,073.54
04/25/2025	23915(A)	IP CONSULTING, INC.	WEBEX CALLING HYBRID MIGRATION	682.50
04/25/2025	23916(A)	J & H OIL COMPANY	BULK FUEL, OIL DELIVERY	20,532.70
04/25/2025	23917(A)	JB PRINTING	APRIL PORTAGER NEWSLETTER	6,750.00
04/25/2025	23918(A)	JONS TO GO PORTABLE RESTROOM	PORT-A-JON RENTAL & SERVICING	180.00
04/25/2025	23919(A)	KALAMAZOO PICKLEBALL	PZSC KALAMAZOO PICKLEBALL	420.00
04/25/2025	23920(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	440.00
04/25/2025	23921(A)	KENDALL ELECTRIC, INC.	LIGHT POLES @ LAKEVIEW PARK	38,568.42
04/25/2025	23922(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	21,815.05
04/25/2025	23923(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE & SUPPORT	1,382.68
04/25/2025	23924(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	680.00
04/25/2025	23925(A)	LAWSON PRODUCTS, INC	REPAIR/MAINTENANCE SUPPLIES	87.30
04/25/2025	23926(A)	LOEBIG, ELIZABETH	REIMB RESPECTING DIFFERENCES LUNCHEON	221.50
04/25/2025	23927(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
04/25/2025	23928(A)	MEJEUR ELECTRIC LLC	COMPOST SITE - NEW ELECTRICAL PANEL	346.00
04/25/2025	23929(A)	MENARDS	REPAIR/MAINTENANCE SUPPLIES	581.96
04/25/2025	23930(A)	MICHIGAN OFFICE ENVIRONMENTS	OFFICE FURNITURE-FIRE DEPT	7,252.22
04/25/2025	23931(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIP REPAIR/MAINTENANCE SUPPLIES	2,999.60
04/25/2025	23932(A)	VOID		0.00
04/25/2025	23933(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE EMS BAGS	6,000.00
04/25/2025	23934(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SERVICE AGREEMENT	1,289.25
04/25/2025	23935(A)	NYE UNIFORM CO	FIRE UNIFORMS	96.17
04/25/2025	23936(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	89.88
04/25/2025	23937(A)	OFF THE CUFF CATERING	PZSC VETERANS LUNCHEON	2,695.00
04/25/2025	23938(A)	ONE WAY PRODUCTS	WALL MOUNT FOAM DISPENSE	750.00
04/25/2025	23939(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	1,802.28
04/25/2025	23940(A)	PEARSON, GERALD	PARK FACILITY CLEANING	4,325.00
04/25/2025	23941(A)	PERCEPTIVE CONTROLS, INC.	NEW PUMPS AT LIFT STATION	50,678.06

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	23942(A)	PETERS CONSTRUCTION CO.	REPLACE HYDRANT, REPAIR STORM DRAINAGE STRUC	23,037.92
04/25/2025	23943(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BEMOVED	480.00
04/25/2025	23944(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	85.00
04/25/2025	23945(A)	PORTAGE COMMUNITY CENTER	FY 24-25 HUMAN SERVICES BOARD	16,150.00
04/25/2025	23946(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR APRIL 2025	2,010.00
04/25/2025	23947(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR APRIL 2025	686.00
04/25/2025	23948(A)	POULIOT, GRETCHEN I	PZSC ZUMBA INSTRUCTOR	400.00
04/25/2025	23949(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	722.85
04/25/2025	23950(A)	PROGRESSIVE AE, INC	CONSULTING SERVICES FOR AQUATIC NUISANCE	4,375.00
04/25/2025	23951(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	1,161.92
04/25/2025	23952(A)	QUADRANT II MARKETING, LLC	PZSC MAY/JUNE NEWSLETTER BILLING	3,135.00
04/25/2025	23953(A)	R W LAPINE INC.	SERVICE CALL - MULT LOCS	1,150.00
04/25/2025	23954(A)	REED, BRENT LESLIE	BRICK WALL & NET POST REPAIRS	4,780.00
04/25/2025	23955(A)	ROE-COMM, INC.	MISC RADIO SERVICES	675.00
04/25/2025	23956(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	300.00
04/25/2025	23957(A)	S B F ENTERPRISES, INC.	PRINTING, PROCESS, MAIL WATER & SEWER BILLS	585.76
04/25/2025	23958(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,920.00
04/25/2025	23959(A)	SIMPLIFILE LLC	MARCH 2025 RECORDING FEES	133.00
04/25/2025	23960(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
04/25/2025	23961(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
04/25/2025	23962(A)	SWAFFORD, JASON	REIMB EXPS-HIGH SPEED VEH OPERATING TR	26.01
04/25/2025	23963(A)	SYMONS, GERALD J	ANNUAL LIFT/CRANE TRUCK INSPECTIONS	2,425.00
04/25/2025	23964(A)	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	851.45
04/25/2025	23965(A)	TMK WORLDWIDE, LLC	METER SERVICE	781.45
04/25/2025	23966(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	175.54
04/25/2025	23967(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR APRIL 2025	926.38
04/25/2025	23968(A)	VANCE OUTDOORS, INC.	TRAINING AMMO	365.60
04/25/2025	23969(A)	VANDERVEEN, BRADY	PER DIEM-COCM CONFERENCE	200.00
04/25/2025	23970(A)	VANDERVEEN, LAUREN	REIMBURSE DIPLOMA & FRAME DUE TO WATER DMG	436.59
04/25/2025	23971(A)	VANGUARD FIRE & SUPPLY LLC	PZSC KITCHEN INSPECTION	481.10
04/25/2025	23972(A)	VANGUARD FIRE & SUPPLY LLC	FIRE FACILITY MAINT	1,238.09
04/25/2025	23973(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	210,509.13
04/25/2025	23974(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	385.00

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	23975(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
04/25/2025	23976(A)	WIGHTMAN	PROFESSIONAL/ENG SVCS-MULT LOCS	9,808.50
04/25/2025	23977(A)	XEROX CORPORATION	XEROX COPIER FEES	177.34
04/25/2025	23978(A)	ZHAO, BIQI	REIMB EXPS-NATL PLANNING CONF	188.84
04/25/2025	23979(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR	650.00
05/02/2025	23980(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	5,145.68
05/02/2025	23981(A)	AMERICAN VILLAGE BUILDERS, INC	ENGINEERING SERVICES-STANWOOD CROSSINGS	51,034.73
05/02/2025	23982(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CARD ACCESS SVCS	182.90
05/02/2025	23983(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,442.14
05/02/2025	23984(A)	GABRIELLI, CARLIN	REIMB EXPS-SCHOOL OF POLICE STAFF & COMMAND	20.00
05/02/2025	23985(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE AGREEMENT	180.00
05/02/2025	23986(A)	PHILLIPS, KIMBERLY	REIMBURSE EXPS-NCOA AGE + ACTION CONF	899.86
			Total ACH	**1,005,890.98**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	330403	A BETTER WAY TREE CARE LLC	TREE REMOVAL & STUMP GRINDING	10,400.00
04/25/2025	330404	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	107.97
04/25/2025	330405	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	2,147.00
04/25/2025	330406	ALLIED MECHANICAL SERVICE	HVAC FAN COILER UNIT REPLACE, SVC CALLS	14,110.53
04/25/2025	330407	ALTA EQUIPMENT CO.	REPAIR MAINTENANCE PARTS	1,202.29
04/25/2025	330408	ALTA EQUIPMENT CO.	WATER REPAIR SUPPLIES	553.24
04/25/2025	330409	ARMOURER'S CHOICE, LLC	ADVANCED BALLISTIC SHIELD INSTRUCTOR REG	1,000.00
04/25/2025	330410	BEACON ATHLETICS	MARKING PAINT FOR SWP FIELDS	1,475.00
04/25/2025	330411	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
04/25/2025	330412	BUDDEMEIR, LINDA	PZSC TRIP DEPT REFUND 06.21.25	50.00
04/25/2025	330413	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
04/25/2025	330414	CB FITNESS, LLC	PZSC WATER YOGA CLASS	704.00
04/25/2025	330415	COMPLETE TEAM OUTFITTER, INC.	RAMONA RETAIL APPAREL	2,956.00
04/25/2025	330416	COOPER, RANDY	PZSC TRIP DEPT REFUND 07.18.25	140.00
04/25/2025	330417	D & K TRUCKING COMPANY INC.	WESTERN STAR 47X DUMP TRUCK	148,391.00
04/25/2025	330418	DAME, PETER	REIMB EXP, PER DIEM-MML CAPITAL CONF	135.00
04/25/2025	330419	DANICA SERVICE GROUP LLC	RAMONA PICKLEBALL COURT SHADE STRUCTURES	11,250.50
04/25/2025	330420	DYKSTRA, RICHARD	PZSC TRIP DEPT REFUND 06.11.25	130.00

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	330421	EMERGENCY VEHICLE PRODUCTS	VEH & FIRE APPARATUS REPAIR/MAINTENANCE	13,381.58
04/25/2025	330422	ENGINEERING SUPPLY & IMAGING	T2500 PLOTTER SUPPLIES	813.46
04/25/2025	330423	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	7,156.92
04/25/2025	330424	FAWLEY OVERHEAD DOOR, INC.	SHED DOOR REPAIR	329.00
04/25/2025	330425	FILE OF LIFE FOUNDATION INC	FIRE OPERATING SUPPLIES	1,175.46
04/25/2025	330426	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR MAINTENANCE PARTS	234.90
04/25/2025	330427	GORDON FOOD SERVICE	PZSC PROGRAM EVENT & COFFEE SUPPLIES	1,116.73
04/25/2025	330428	GREATER KALAMAZOO FOP LODGE 98	FOP PORTIONS OF PPOA UNION DUES	3,350.12
04/25/2025	330429	HALL, WILLIAM G	LAKEVIEW PARK - POWER PEDESTAL	133.00
04/25/2025	330430	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	236.12
04/25/2025	330431	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	1,982.13
04/25/2025	330432	VOID		0.00
04/25/2025	330433	HOOPES, TOM	REIMBURSEMENT FOR IRRIGATION DAMAGES	334.93
04/25/2025	330434	HOOVER, GAIL	PZSC TRIP DET REFUND 04.11.25	130.00
04/25/2025	330435	JOHN DEERE CO.	JOHN DEERE CAB TRACTOR	147,497.23
04/25/2025	330436	KALAMAZOO COUNTRYSIDE SPA CHURCH	PZSC RENTAL SECURITY DEPOSIT	360.00
04/25/2025	330437	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	37,069.29
04/25/2025	330438	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MARCH 2025 MOBILE HOME TAXES	252.50
04/25/2025	330439	KALAMAZOO LANDSCAPE SUPPLIES	WINTER LAWN RESTORATION	574.50
04/25/2025	330440	KALAMAZOO LAWN & GARDEN EQUIPMENT	SCAG WINDSTORM RIDE-ON BLOWER	11,192.00
04/25/2025	330441	KIESLER POLICE SUPPLY	GLOCK PISTOLS W/SIGHTS	1,255.74
04/25/2025	330442	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	40.18
04/25/2025	330443	LAKELAND ASPHALT CORP.	COLD PATCH ASPHALT	294.92
04/25/2025	330444	LIFELOC TECHNOLOGIES, INC.	PBT STRAWS	74.00
04/25/2025	330445	LINCOLN, JESSE MICHAEL	TERRA TALKS LECTURE STEWARDSHIP STRATEGIES	500.00
04/25/2025	330446	LITTLE, GLADYS	PZSC TRIP DEPT REFUND 07.29.25	50.00
04/25/2025	330447	MALSOM, ANDREA JEAN	PZSC PARKINSONS INSTRUCTOR	450.00
04/25/2025	330448	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	135.00
04/25/2025	330449	METRO CONSULTING ASSOCIATES, LLC	MARKET STUDY - WEST CENTRE AVENUE	7,800.00
04/25/2025	330450	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	3,142.01
04/25/2025	330451	MLIVE MEDIA GROUP	AFFIDAVIT & NOTICE POSTINGS	3,193.31
04/25/2025	330452	MORGAN COMPOSTING INC	DAIRY DOO COMPOST FOR CITY CENTER FLOWER	341.85
04/25/2025	330453	NATIONAL COUNCIL ON THE AGING	REGISTRATIONS NCOA AGE & ACTION CONFERENCE	1,200.00

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	330454	NATIONWIDE POWER SOLUTIONS, INC.	ANNUAL SERVICE CONTRACT FOR UPS	3,172.15
04/25/2025	330455	NEXGEN CONSTRUCTION, LLC	EAST CENTRAL TRAIL CONSTRUCTION	41,084.80
04/25/2025	330456	OAKLAND COMMUNITY COLLEGE	RED DOT INSTRUCTOR REGISTRATIONS	1,425.00
04/25/2025	330457	OFFICE DEPOT, INC.	OFFICE SUPPLIES	292.29
04/25/2025	330458	PEDAL BICYCLES	RANGER BIKE MAINTENANCE	1,068.80
04/25/2025	330459	PETERMAN CONCRETE CO.	RAISING MANHOLE COVERS	228.00
04/25/2025	330460	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	384.43
04/25/2025	330461	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	818.52
04/25/2025	330462	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	824.67
04/25/2025	330463	PRICE, CHRISTINE	PZSC PROGRAM REFUND FOR PAYMENT	135.00
04/25/2025	330464	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	366.77
04/25/2025	330465	SAMSARA INC.	GPS TRACKING SOFTWARE	6,841.05
04/25/2025	330466	SANDOVAL, KAREN	PZSC TRIP DEPT REFUND 06.11.25	260.00
04/25/2025	330467	SCHAFER, MARIAN	PZSC PROGRAM PAYMENT REFUND	100.00
04/25/2025	330468	SCHINDLER ELEVATOR CORPORATION	PZSC ELEVATOR YEARLY PREVENTATIVE MAINT	5,253.39
04/25/2025	330469	SMART SOURCE, LLC	LANYARDS	620.68
04/25/2025	330470	SPECTRUM PRINTERS, INC.	VOTER ID & CANCELLATION CARDS	427.61
04/25/2025	330471	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	518.75
04/25/2025	330472	STALKER RADAR	RADAR UNIT REPAIRS	107.50
04/25/2025	330473	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	180.00
04/25/2025	330474	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	30.00
04/25/2025	330475	STATE OF MICHIGAN (DOT)	SHAVER ROAD RECONSTRUCTION	103,888.08
04/25/2025	330476	STATE SYSTEMS RADIO, INC	PORTAGE REPEATER SERVICE	88.00
04/25/2025	330477	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	169.32
04/25/2025	330478	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	64,911.82
04/25/2025	330479	STURM, BRIELYNN	INTERMEDIATE PICKLEBALL REFUND	40.00
04/25/2025	330480	TALBOT, MICHAEL J.	FARMERS MARKET MUSIC PERFORMANCE	100.00
04/25/2025	330481	TTS ENTERPRISES LLC	LOCAL STREETS TREE REMOVALS	8,600.00
04/25/2025	330482	U S SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	913.50
04/25/2025	330483	ULINE, INC.	PZSC OPERATING SUPPLIES	9,260.18
04/25/2025	330484	UNDERGROUND SECURITY COMPANY	RECORD PULL	34.70
04/25/2025	330485	UNITED PARCEL SERVICE	UPS WEEKLY	48.58
04/25/2025	330486	W MICH CRIMINAL JUSTICE TRAINING CO	LAW ENFORCEMENT DISTRIBUTION	3,831.19

Check Date	Check	Vendor Name	Description	Amount
04/25/2025	330487	WASHCO, LLC	POWER WASHING TRAIL BRIDGES & PK PAVILION	3,220.00
04/25/2025	330488	WILD, JED	REIMB EXPS-FDIC TRADE SHOW	16.00
04/25/2025	330489	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	2,659.00
04/25/2025	330490	WILLIAMS, CANDACE	PZSC TRIP DEPT REFUND 06.11.25	270.00
05/01/2025	330491	KALAMAZOO COUNTY TREASURER	ASSESSOR PRE CHANGES FOR PRIOR YEARS	232.10
05/01/2025	330492	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,340.28
			Total Paper Checks	**712,711.57**
Check Type: Auto-Pay Payments				
04/21/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	49,763.48
04/29/2025		CONSUMERS ENERGY	GAS-ELECTRIC	174.13
04/30/2025		CONSUMERS ENERGY	GAS-ELECTRIC	238.32
05/01/2025		BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	978.12
05/01/2025		FINTECHEF	PZSC PROGRAM SUPPLIES	69.84
05/02/2025		CITY OF PORTAGE	WATER/SEWER BILLING	312.63
05/02/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	49,444.14
05/02/2025		CONSUMERS ENERGY	GAS-ELECTRIC	622.36
			Total Auto-Pay Payments	**101,603.02**
Check Type: Electronic Payments				
05/01/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,286.52
03/14/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	112,912.33
03/27/2025		COMERICA	INVESTMENT PURCHASE	500,000.00
			Total Electronic Payments	**614,198.85**
			Grand Total	**2,434,404.42**