ACCOUNTS PAYABLE REGISTER

Check Dates From: 6/01/2025 to 6/14/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
06/06/2025	24160(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	9.00
06/06/2025	24161(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	1,548.00
06/06/2025	24162(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	5,218.44
06/06/2025	24163(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,415.93
06/06/2025	24164(A)	AMAZON.COM SALES, INC.	OPERATING SUP-PZSC, MISC PATROL ITEMS-PD	612.58
06/06/2025	24165(A)	AMERICAN HYDROGEOLOGY CORP.	PFAS GROUND WATER INVESTIGATION	2,542.50
06/06/2025	24166(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	67.55
06/06/2025	24167(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	650.00
06/06/2025	24168(A)	ASCENSION BORGESS HOSPITAL	PEEP SCREENINGS	4,250.00
06/06/2025	24169(A)	BARRETT, KIMBERLY	PZSC PROGRAM BEGINNER PRINTMAKING	130.00
06/06/2025	24170(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	POSTAGE, TRANSCRIPTS, FILING FEES	118.18
06/06/2025	24171(A)	BURLESON, KEVIN	REIMB-SCHOOL RESOURCE OFFICERS REG	183.00
06/06/2025	24172(A)	C D W GOVERNMENT, INC.	COMPUTER REPLACEMENTS	107,563.73
06/06/2025	24173(A)	CARDINAL BUS, INC.	PZSC TRIP VENDOR PAYMENT 25.05.20	1,985.00
06/06/2025	24174(A)	CARLETON EQUIPMENT CO.	FECON MULCHER	26,160.00
06/06/2025	24175(A)	CHARTER COMMUNICATIONS	CABLE TV	535.26
06/06/2025	24176(A)	CIVICPLUS, LLC	RECREATION MANAGEMENT SOFTWARE	13,163.82
06/06/2025	24177(A)	CLEAN EARTH ENVIRONMENTAL SERV	REMOVE IRON SLUDGE-WATER TREATMENT PLANT	3,057.00
06/06/2025	24178(A)	COLTER, KEVIN	CDBG-REPLACE TANKLESS WATER HEATER	3,420.00
06/06/2025	24179(A)	CONSOLIDATED ELECTRICAL DIST INC	TORNADO - SALT BARN REPAIRS	1,445.88
06/06/2025	24180(A)	CONTINENTAL LINEN SERVICES	PZSC PROGRAM & ACTIVITIES SUPPLIES	157.98
06/06/2025	24181(A)	COX, ELISA ROSE	PZSC FITNESS ORIENTATION SUPERVISOR	225.00
06/06/2025	24182(A)	CPS HR CONSULTING	LAW ENFORCEMENT TESTS	411.50
06/06/2025	24183(A)	CROWN TROPHY	NAME PLATES, TAGS NEW EMPLOYEE	169.56
06/06/2025	24184(A)	DEMING, JONATHAN	PZSC FOOT CARE CLINIC	800.00
06/06/2025	24185(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	95.01
06/06/2025	24186(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, PERS TR	240.00
06/06/2025	24187(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	39,506.83
06/06/2025	24188(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CITY WIDE SVCS, RELOCATE CAMERA	20,237.04
06/06/2025	24189(A)	ETEA LLC	PZSC TRIP VENDOR PAYMENT 25.05.12	13,192.00
06/06/2025	24190(A)	FERGUSON US HOLDINGS, INC	FIRE STATION 1 PVC CS CO PLUG	12.26
06/06/2025	24191(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP AND DUFB	62.00

Check Date	Check	Vendor Name	Description	Amount
06/06/2025	24192(A)	GARRISON, AUSTIN	PER DIEM-SEPLA CONFERENCE	133.00
06/06/2025	24193(A)	GENUINE PARTS COMPANY INC	EQUIPMENT REPAIR/MAINT SUPPLIES	294.63
06/06/2025	24194(A)	GRAHAM, WILLIAM	PER DIEM & EXPS-ASSAILANT CONF, STAFF/CMMD	903.12
06/06/2025	24195(A)	GRAINGER INC	GLOVES AND SAFETY GEAR	800.88
06/06/2025	24196(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS - MAY 2025	121.56
06/06/2025	24197(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	468.00
06/06/2025	24198(A)	HOFFMAN BROTHERS, INC.	RAMONA PARK PLAT STREET RECONSTRUCTION	102,260.74
06/06/2025	24199(A)	HOLCOMB, JOSHUA BARBER	PZSC PROGRAM UKULELE	1,080.00
06/06/2025	24200(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	3,509.61
06/06/2025	24201(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE ACROBAT PRO	53.35
06/06/2025	24202(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	200.00
06/06/2025	24203(A)	INTERNATIONAL CODE COUNCIL, INC	ICC 2021 BOOK ORDER	183.00
06/06/2025	24204(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	19,489.93
06/06/2025	24205(A)	KALAMAZOO PICKLEBALL	PZSC PICKLEBALL LEAGUE	50.00
06/06/2025	24206(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	680.00
06/06/2025	24207(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
06/06/2025	24208(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI & PARKINSONS	530.00
06/06/2025	24209(A)	LAWSON PRODUCTS, INC	FLEET SHOP SUPPLIES	1,199.38
06/06/2025	24210(A)	LIFEGUARD STORE	RAMONA STAFF UNIFORMS	1,039.17
06/06/2025	24211(A)	MAIL MANAGEMENT, INC.	MARTIN YALE LETTER OPENER	2,430.00
06/06/2025	24212(A)	MAPLE HILL SPRINKLING, INC.	SPRINKLER REPAIRS	400.00
06/06/2025	24213(A)	MCLAUGHLIN, GARRETT	PZSC FITNESS INSTRUCTOR AGILE PICKLEBALL	160.00
06/06/2025	24214(A)	MCNALLY ELEVATOR CO.	ELEVATOR REPAIRS-POLICE	9,979.83
06/06/2025	24215(A)	MORRISON INDUSTRIAL EQUIPMENT	MUFFLER REPAIRS	283.39
06/06/2025	24216(A)	NATIONAL TELEPHONE MESSAGE CORP	MISC SUPPLIES FOR CERT	4,086.00
06/06/2025	24217(A)	NOTT, SARAH	PZSC PROGRAM INTRO TO EMBROIDERY	125.00
06/06/2025	24218(A)	NYE UNIFORM CO	FIRE UNIFORMS	283.96
06/06/2025	24219(A)	OBERHILL, KYLE JOSEPH	RAMONA LIFEGUARD CERTIFICATION COURSE	2,365.00
06/06/2025	24220(A)	OFF THE CUFF CATERING	PZSC CATERING EVENT CARS & COCKTAILS	1,107.00
06/06/2025	24221(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,775.28
06/06/2025	24222(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	14,220.90
06/06/2025	24223(A)	PHILLIPS, KIMBERLY	REIMB EXPS, PER DIEM-NCOA AGE & ACTION CONF	607.49
06/06/2025	24224(A)	PLASKO, PATRICIA MARIE	PZSC BEMOVED INSTRUCTOR	370.00

Check Date	Check	Vendor Name	Description	Amount
06/06/2025	24225(A)	PLM LAKE & LAND MANAGEMENT	2025 WEST LAKE WEED MGMT	3,780.00
06/06/2025	24226(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR MAY 2025	2,970.00
06/06/2025	24227(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR MAY 2025	1,036.00
06/06/2025	24228(A)	PRINTING SERVICES INC	MOVIES BANNERS FOR FENCE	1,405.25
06/06/2025	24229(A)	REED, BRENT LESLIE	MOORSBRIDGE AREA INLET CURB REPAIRS	11,962.00
06/06/2025	24230(A)	RIESGRAF, ALEXANDRA	PER DIEM-CDR TOOL DATA ANALYST	317.00
06/06/2025	24231(A)	RIETH-RILEY CONSTRUCTION CO., INC	SOUTH WESTNEDGE AVE RECONSTRUCTION PROJ	192,545.47
06/06/2025	24232(A)	ROAD EQUIPMENT PARTS CENTER	SLACK ADJUSTERS	492.52
06/06/2025	24233(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	300.00
06/06/2025	24234(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	23.00
06/06/2025	24235(A)	SNELL, DEBRA	PZSC FITNESS INSTRUCTOR-MULT CLASSES	1,810.00
06/06/2025	24236(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	570.00
06/06/2025	24237(A)	TMK WORLDWIDE, LLC	METER SERVICE	76.26
06/06/2025	24238(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR MAY 2025	1,393.68
06/06/2025	24239(A)	UNITED PARCEL SERVICE	UPS WEEKLY	18.00
06/06/2025	24240(A)	VANDERVEEN, LAUREN	REIMBURSE TRAVEL EXPS-GFOA CONF	522.93
06/06/2025	24241(A)	VANDERVELDEN, CLAIRE	PER DIEM-NATL COUNCIL OF AGING CONF	428.00
06/06/2025	24242(A)	VANGUARD FIRE & SUPPLY LLC	FIRE EXTINGUISHER INSPECTIONS-MULT LOCS	810.00
06/06/2025	24243(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
06/06/2025	24244(A)	WEST MICHIGAN INT'L LLC	MISC TRUCK REPAIRS	453.90
06/06/2025	24245(A)	WIGHTMAN	ENGINEERING SVCS - PORTAGE ROAD	87,127.89
06/13/2025	24246(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES JUNE 2025	19,750.32
06/13/2025	24247(A)	FARR, TYLER	PER DIEM-GREAT LAKES HOT FIRE CONFERENCE	327.00
06/13/2025	24248(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
06/13/2025	24249(A)	GABRIELLI, CARLIN	PER DIEM-N AMERCIAN ACTIVE ASSAILANT CONF	136.00
06/13/2025	24250(A)	HELMER, TRAVIS	PER DIEM-GREAT LAKES HOT FIRE CONFERENCE	327.00
06/13/2025	24251(A)	LEATHERMAN, ROBERT	PER DIEM-GREAT LAKES HOT FIRE CONFERENCE	327.00
06/13/2025	24252(A)	METRONET HOLDINGS LLC	CABLE ACCESS STREAM FIBER	999.00
			Total ACH	**796,749.74**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
06/05/2025	330754	HIKSSA, SOLOMON	TORNADO BUSINESS RELIEF GRANT AGREEMENT	26,400.00
06/06/2025	330755	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES	3,900.00

Check Date	Check	Vendor Name	Description	Amount
06/06/2025	330756	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	845.33
06/06/2025	330757	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	869.00
06/06/2025	330758	ALLIED MECHANICAL SERVICE	HVAC REPAIRS/SVC CALLS	2,254.00
06/06/2025	330759	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESS	2,375.00
06/06/2025	330760	BAILEY'S MEATS	SNAP REIMBURSEMENT	34.00
06/06/2025	330761	BERZINS, KAREN	PZSC TRIP DEPT REFUND 06.17.25	30.00
06/06/2025	330762	BONAMEGO, LOUIS	REIMBURSEMENT FOR SNAP AND DUFB	21.00
06/06/2025	330763	BRINKHUIS, STEPHANIE	SNAP REIMBURSEMENT	6.00
06/06/2025	330764	CARTER, LINDA	PZSC RENTAL SECURITY DEPOSIT REFUND	150.00
06/06/2025	330765	CHAUDHARY, IMTIAZ	REIMBURSEMENT FOR IRRIGATION DAMAGES	21.36
06/06/2025	330766	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
06/06/2025	330767	CHUCTA, NATE	OBSTACLE COURSE RENTAL FOR PD EVENT	250.00
06/06/2025	330768	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,654.39
06/06/2025	330769	COMPLETE TEAM OUTFITTER, INC.	RAMONA STAFF UNIFORMS	1,474.75
06/06/2025	330770	CT ELECTRICAL SERVICES, INC.	LIFT STATION MAINTENANCE	1,823.00
06/06/2025	330771	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	240.11
06/06/2025	330772	DANGEL, ROY	PZSC RENTAL SECURITY DEPOSIT REFUND	200.00
06/06/2025	330773	DETROIT SALT CO.	BACK UP SALT DELIVERY	41,694.32
06/06/2025	330774	DYNAMIC BICYCLES, INC.	BIKE SHARE SYSTEM WITH BIKES	9,450.00
06/06/2025	330775	EAKINS, PRESTON	SCALIN UP SCOOP BALLOON TWISTER	450.00
06/06/2025	330776	EAKINS, PRESTON	PIG OUT BALLOON TWISTERS	750.00
06/06/2025	330777	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT/VEH REPAIRS	6,006.69
06/06/2025	330778	EMERICK, JOSH	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
06/06/2025	330779	ERTZ, CHRIS	PZSC TRIP DEPT REFUND 09.29.25	175.00
06/06/2025	330780	FISH WINDOW CLEANING	WINDOW CLEANING SERVICES	2,420.00
06/06/2025	330781	FITZPATRICK, DANA	COBRA REIMBURSEMENT	114.85
06/06/2025	330782	FLEIS & VANDENBRINK ENGINEERING	LEXINGTON-GREEN RENO A&E SERVICE	1,540.00
06/06/2025	330783	FLETCHER ENTERPRISES	EXTERIOR PAINT/TOUCH-UPS	6,550.00
06/06/2025	330784	FREIGHTLINER OF GRAND RAPIDS, INC.	SHOCKS REPLACEMENT - VACTOR	1,990.62
06/06/2025	330785	FUN SERVICES	SCALIN UP AIRBRUSH TATTOOS	800.00
06/06/2025	330786	FURGASON, EMMA GRACE	PARKS & RECREATION DEPOSIT REFUND	150.00
06/06/2025	330787	GALBREATH, MICHAEL	PZSC TRIP DEPT REFUND 06.8.25	110.00
06/06/2025	330788	GARAGE DOORS UNLIMITED INC	NEW ROLLUP DOORS & INSTALL - RAMONA PK	11,640.00

Check Date	Check	Vendor Name	Description	Amount
06/06/2025	330789	GARDEN SPOT GREENHOUSE, LLC	CELERY FLATS PLANTERS	2,685.00
06/06/2025	330790	GILL, ARIONNA	LAKEVIEW PAVILION FEES REFUND	110.00
06/06/2025	330791	GORDON FOOD SERVICE	RAMONA CONCESSION SUP, PZSC OPERATING SUP	3,286.73
06/06/2025	330792	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES	5,025.18
06/06/2025	330793	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	54.00
06/06/2025	330794	HALL, WILLIAM G	CAGE FENCE	2,994.00
06/06/2025	330795	HENDRICKS, MARY	SCHOOLHOUSE DEPOSIT REFUND	50.00
06/06/2025	330796	HOME DEPOT	REPAIR & MAINT SUPPLIES	720.25
06/06/2025	330797	VOID		0.00
06/06/2025	330798	J & J LOCKSMITHS	RAMONA-CONCESSION STAND WINDOWS LOCKS	125.00
06/06/2025	330799	JONES, NORMAN ANDRE	FARMERS MARKET MUSIC PERFORMANCE	100.00
06/06/2025	330800	KALAMAZOO FLAG COMPANY, LLC	PZSC KALAMAZOO FLAG COMPANY	390.00
06/06/2025	330801	KALAMAZOO INSTITUTE OF ARTS	2025 WEST MICHIGAN AREA SHOW AWARD	1,000.00
06/06/2025	330802	KALAMAZOO LAWN & GARDEN EQUIPMENT	REPAIR PARTS - POST HOLE DIGGER	155.42
06/06/2025	330803	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	4,102.56
06/06/2025	330804	LAKELAND ASPHALT CORP.	CDBG - REPLACE DRIVEWAY	6,000.00
06/06/2025	330805	LARAQUE, DENISE	FARMERS MARKET MUSIC PERFORMANCE	100.00
06/06/2025	330806	MACALLISTER MACHINERY CO., INC.	TORNADO - BOOM LIFT RENTAL - BLDG REPAIRS	160.00
06/06/2025	330807	MENARDS	REPAIR/MAINTENANCE SUPPLIES	248.97
06/06/2025	330808	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINTENANCE	2,134.60
06/06/2025	330809	MICHAEL TODD & CO., INC.	PAVEMENT MARKING MATERIALS	4,976.81
06/06/2025	330810	MICHIGAN RECREATION & PARK ASSOC.	PZSC TRIP VENDOR PAYMENT 10.13.25	11,050.00
06/06/2025	330811	MICHIGAN SOCIETY OF HERPETOLOGISTS	SCALIN UP HERPETOLOGIST TOUCH & LEARN	400.00
06/06/2025	330812	MILESTONES	AMPHITHEATRE DEPOSIT REFUND	150.00
06/06/2025	330813	NATIONAL FIRE PROTECTION ASSOC	NFPA MEMBERSHIP	225.00
06/06/2025	330814	NEER, RILEY	DEPOSIT FOR CATERING - PIG OUT EVENT	2,625.00
06/06/2025	330815	OFFICE DEPOT, INC.	OFFICE SUPPLIES	379.75
06/06/2025	330816	PATTERSON, JEANINE	SCHRIER BUILDING DEPOSIT REFUND	150.00
06/06/2025	330817	PEDAL BICYCLES	PATROL BIKES & EQUIP	3,949.84
06/06/2025	330818	PETTY CASH-RON CLARK	REPLENISHMENT CHECK	134.97
06/06/2025	330819	PORTAGE ROTARY	ROTARY & LUNCH DUES	1,575.00
06/06/2025	330820	POUND, JANELLE	PER DIEM-PREMIER TRAVEL FAM TRIP/TRAINING	195.00
06/06/2025	330821	PRO-TECH SECURITY SALES	SOFT ARMOR INSERTS	1,675.00

Check Date	Check	Vendor Name	Description	Amount
06/06/2025	330822	RATHCO SAFETY SUPPLY, INC.	SIGNAGE FOR CITY	215.00
06/06/2025	330823	RENDEVER, INC.	PZSC EQUIP VIRTUAL REALITY PROG SUBSCRIPTION	9,794.00
06/06/2025	330824	SAFEWARE, INC	FIRE OPS COMMUNICATIONS	812.98
06/06/2025	330825	SALCEDO, LALO LS	SCALIN UP REPTILE EXPERIENCE	1,675.00
06/06/2025	330826	SCHULTZ, BENJAMIN G & QIAN, JULIE Y	BD BOND REFUND	643.00
06/06/2025	330827	SEMARK, CYNTHIA RUTH	PZSC PROG-PARENTING ADULTS W/DISABILITIES	100.00
06/06/2025	330828	SHAPTON, GRACE	STUART MANOR DEPOSIT REFUND	150.00
06/06/2025	330829	SHI INTERNATIONAL CORP.	KNOWBE4 SOFTWARE SUBSCRIPTION	8,654.58
06/06/2025	330830	SIMISON, CASSANDRA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/06/2025	330831	SIMPKINS, REGINALD	SCHRIER BUILDING DEPOSIT REFUND	150.00
06/06/2025	330832	SOIL & MATERIALS ENGINEERS INC	SWEEPER DEBRIS TESTING	1,900.00
06/06/2025	330833	SPROUL, ANTHONY RICHARD	PZSC PERFORMER OUT OF FAVOR BOYS TRIO	700.00
06/06/2025	330834	STATE OF MICHIGAN (DOT)	PORTAGE ROAD RECONSTRUCTION	2,386.42
06/06/2025	330835	STEENSMA LAWN & POWER EQUIPMENT	TRIMMER & POLE SAW, SMALL EQUIP REPAIRS	2,851.51
06/06/2025	330836	TN ADVISORS LLC	PROFESSIONAL CONSULTING SERVICES	13,800.00
06/06/2025	330837	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEEDS	75.00
06/06/2025	330838	ULINE, INC.	MISC EVIDENCE SUPPLIES	1,299.50
06/06/2025	330839	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	613.70
06/06/2025	330840	VERHAGE FRUIT FARMS	SNAP REIMBURSEMENT	13.00
06/06/2025	330841	VERMEER OF MICHIGAN INC	OIL FILTER	21.53
06/06/2025	330842	VITARO, JAMES T	SCALIN UP HAWG TROUGH	2,900.00
06/06/2025	330843	WAGNER, KAREN	PZSC TRIP DEPT REFUND 09.29.25	175.00
06/06/2025	330844	WILLIAMS & WORKS	ENGINEERING SERVICES-MULT LOCS	18,286.69
06/06/2025	330845	WILLIAMS, ASHLEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/06/2025	330846	WRIGHT, SUSAN	SCHRIER BUILDING DEPOSIT REFUND	150.00
06/12/2025	330847	GREENSPIRE RETAIL, LLC	TORNADO BUSINESS GRANT RELIEF AGREEMENT	26,400.00
06/13/2025	330848	BANDRICK, CEDDRIC	GARLIC MUSTARD PULL WINNER 1	200.00
06/13/2025	330849	BUIST ELECTRIC, INC.	CELERY FLATS INSTALL GROUND BOXES	20,010.27
06/13/2025	330850	CONSUMERS ENERGY	ENERGY CHARGES - 8005 S 12TH STREET	568.97
06/13/2025	330851	HOELLE, ANDREW	GARLIC MUSTARD PULL WINNER 2	150.00
06/13/2025	330852	HOELLE, ISAAC	GARLIC MUSTARD PULL WINNER 3	50.00
06/13/2025	330853	NEXGEN CONSTRUCTION, LLC	EAST CENTRAL TRAIL CONSTRUCTION	65,131.50
06/13/2025	330854	NORTH AMERICA MIDWAY ENTERTAINMENT	HYDRANT METER	100.00

Check Date	Check	Vendor Name	Description	Amount
06/13/2025	330855	PFIZER, INC.	PFIZER KALAMAZOO	1.00
06/13/2025	330856	STATE OF MICHIGAN (LARA)	ELEVATOR CERTIFICATE OF OP RENEWALS	587.10
			Total Paper Checks	**867,583.25**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
06/02/2025		CITY OF PORTAGE	WATER/SEWER BILLING	7,409.61
06/03/2025		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	889.20
06/03/2025		CARD CONNECT	PROCESSING FEES	1,063.25
06/03/2025		CONSUMERS ENERGY	GAS-ELECTRIC	579.73
06/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	7,106.19
06/05/2025		CONSUMERS ENERGY	GAS-ELECTRIC	61,154.02
06/06/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,634.73
06/06/2025		INVOICE CLOUD	PROCESSING FEES	690.90
06/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,888.20
06/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	23,968.92
06/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	2,528.72
06/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	669.22
06/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	10,398.22
06/13/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	52,109.55
			Total Auto-Pay Payments	**180,090.46**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
05/30/2025		SBF	POSTAGE-WATER/SEWER BILLS	1,664.48
			Total Electronic Payments	**1,664.48**

Check Type: Credit Cards

Check Date	Check	Vendor Name	Description	Amount
05/01/2025		AMAZON RETA NB46R0KN2	FARMER'S MARKET GENERATOR	799.00
05/01/2025		AMAZON MKTPL N23VI49M1	PURCHASING OFFICE SUPPLIES	141.51
05/01/2025		AMAZON MKTPL N219O67L1	OFFICE SUPPLIES	8.99
05/01/2025		AMAZON MKTPL DF0KW9N93	MARKERS FOR FIREARMS TRAINING	6.39
05/01/2025		STATE MI EGLE MIENVIRO	PERMIT FOR THE HAMPTON CREEK BOG DRAINING	255.00
05/02/2025		AMAZON MKTPL NB6P46CX0	OFFICE SUPPLIES	63.49
05/02/2025		NATIONAL FIRE PROTECTION	CFI-II PROGRAM EXAM RETAKE	249.00

Check Date	Check	Vendor Name	Description	Amount
05/03/2025		MIDWEST COMMUNICATIONS	PORTAGE POCKET PAY RADIO ADVERTISING	2,164.00
05/05/2025		LLRMI	DARK WEB INVESTIGATIONS REGISTRATION	175.00
05/05/2025		GFS STORE #0492	GATORADE FOR LIVE BURN TRAINING	65.97
05/06/2025		AMAZON MKTPL NB4EM1BV1	OFFICE SUPPLIES	53.46
05/06/2025		FC YOUNG WOMENS CHRIS	YWCA AWARDS DINNER	148.56
05/06/2025		SP US PEACEKEEPER	POLICE GO BAGS FOR TRAINING	587.88
05/06/2025		AMAZON RETA NI2AM98L2	EMPLOYEE WORK PANTS	213.43
05/06/2025		PST ROCKBOT, INC.	PZSC ANNUAL SUBSCRIPTION	299.40
05/06/2025		THE WEBSTAURANT STORE INC	COFFEE BAR SUPPLIES	171.90
05/07/2025		AMAZON MKTPL NI8KK6S42	ARCHERY SUPPLIES	167.82
05/07/2025		AMAZON RETA NB3WW0KN0	STRING TRIMMER HEAD REPLACEMENT	174.04
05/07/2025		WAL-MART #5280	EMPLOYEE RECOGNITION	10.70
05/07/2025		AMAZON MKTPL NB1QD79X1	FARMERS MARKET SUPPLIES	62.27
05/07/2025		AMAZON MKTPL NI2FD39U2	FOIA THUMB DRIVES	38.56
05/07/2025		MEIJER STORE #196	EMPLOYEE RECOGNITION	15.89
05/07/2025		RADWELL INTERNATIONAL	EMERG LIGHTING CONTROLLER RELAY-POLICE	247.45
05/08/2025		AMAZON MKTPL NB4MW5IO1	SPRING LUNCHEON SUPPLIES	93.12
05/08/2025		AMAZON MKTPL NW41S4OA2	PRECINCT BAGS	593.25
05/08/2025		NTLREST SERVSAFE	RAMONA SUPERVISOR SERVSAFE COURSE	179.00
05/08/2025		NTLREST SERVSAFE	RAMONA SUPERVISOR SERVSAFE COURSE	179.00
05/08/2025		USPS.COM CLICKNSHIP	PRIORITY MAIL CHARGES-PUB SAFETY	9.20
05/08/2025		SAMS CLUB #6661	SUPPLIES-ANNUAL PUB SAFETY AWARDS	41.60
05/08/2025		SP THE SEAT SHOP	TRUCK REPLACEMENT SEAT FOAM & COVER	327.90
05/08/2025		SAMS CLUB #6661	PZSC SPRING LUNCHEON	65.94
05/08/2025		MEIJER STORE #196	PZSC SPRING LUNCHEON	122.83
05/09/2025		STICKER MULE	RIDE THE TRAIL STICKERS	147.00
05/09/2025		USPS.COM CLICKNSHIP	PRIORITY MAIL CHARGES-POSTAGE METER CK	8.40
05/09/2025		MICHAELS STORES 9849	RIBBON CUTTING SUP - GUARDIAN'S GARDEN	24.35
05/10/2025		YIFTEE EGIFT PROVIDER	PORTAGE POCKET PAY ADVERTISING	106.00
05/12/2025		FC YOUNG WOMENS CHRIS	YWCA AWARDS DINNER	148.56
05/12/2025		ETSY, INC.	MOVIE GIVEAWAY STICKERS	270.30
05/12/2025		FACEBK PM8ZSQCUP2	FACEBOOK AD FOR SALUTE TO VETERANS	49.97
05/12/2025		PATCHES.CO	PATCHES FOR EMS BAGS	628.17

Check Date	Check	Vendor Name	Description	Amount
05/12/2025		DOLLAR-GENERAL #6205	RECEPTION SUPPLIES	29.68
05/12/2025		THE HOME DEPOT #2728	TRAINING TOOLS	738.88
05/12/2025		THE HOME DEPOT #2728	SUPPLIES FOR GUARDIAN'S GARDEN	46.06
05/13/2025		NTLREST SERVSAFE	RAMONA SUPERVISOR SERVSAFE COURSE	179.00
05/13/2025		ETSY, INC.	MOVIE STICKER TAX REFUND	(15.30)
05/13/2025		AMAZON MKTPLACE PMTS	REFUND RETURN	(32.24)
05/13/2025		MES/WARREN FIRE/LAWMEN	OPERATING SUPPLIES	328.57
05/13/2025		AMAZON MKTPL NW8E987P2	STRETCH TABLE COVERS	47.88
05/13/2025		MEIJER STORE #196	ANNUAL AWARDS RECEPTION SUPPLIES	19.82
05/13/2025		DOLLAR TREE	ANNUAL AWARDS RECEPTION SUPPLIES	6.36
05/13/2025		SAMS CLUB #6661	ANNUAL AWARDS RECEPTION SUPPLIES	45.94
05/13/2025		ROUCH OUTDOOR LLC	MOWER MAINTENANCE PARTS	332.89
05/13/2025		GREENMARK EQUIP THREE RIV	JOHN DEERE GATOR BEARING REPAIR PARTS	202.19
05/13/2025		AMAZON MKTPL NI3IA39B1	OFFICE SUPPLIES	109.00
05/13/2025		JIMMY JOHNS - 2982 - ECOM	COUNCIL MEETING DINNER	199.35
05/14/2025		AMAZON MKTPL NW0UY0C50	SCALIN UP TO SUMMER CRAFT ITEMS	115.59
05/14/2025		AMAZON MKTPL NZ9XL2CA2	SUPPLIES FOR EVENTS	179.87
05/14/2025		AMAZON MKTPL NW4LC6O71	OPERATING SUPPLIES FOR EVENTS	80.97
05/14/2025		MICHIGAN APWA	APWA GLX CONFERENCE REGISTRATION	350.00
05/14/2025		AMAZON MKTPL NW86344I0	IDENTIFICATION TAGS FOR BROKEN EQUIPMENT	17.96
05/14/2025		AMAZON MKTPL NZ3N97OX2	PZSC SUPPLIES FOR CARS & COCKTAILS	53.98
05/14/2025		STAYBRIDGE SUITES	TYLER CONNECT CONFERENCE HOTEL	705.72
05/14/2025		THE HOME DEPOT #2728	IMPACT WRENCH	399.00
05/14/2025		GRAND TRAVERSE RESORT	APWA GLX CONFERENCE HOTEL DEPOSIT	175.00
05/15/2025		NATIONAL INSTITUTE OF GO	PURCHASING ANNUAL MEMBERSHIP DUES	195.00
05/15/2025		AMAZON MKTPL NW1LL03P0	NEW PRECINCT TRANSPORT BAGS	1,875.00
05/15/2025		AMAZON MKTPL NW9UP74W1	MOVIE GIVEAWAYS	1,376.44
05/15/2025		AMAZON MKTPL NW6QL5L71	OPERATING SUPPLIES FOR EVENTS	136.95
05/15/2025		AMAZON MKTPL NW5GS6LF1	MEMORIAL DAY PARADE GOLF CART ACCESSORIES	59.89
05/15/2025		AMAZON MKTPL NW0Q053R0	TRACTOR CONTROLS ADJUSTABLE MOUNT	58.99
05/15/2025		MISENIORCENTERS.ORG	ONLINE PZSC TRAINING FOR FUNDRAISING	50.00
05/15/2025		TACTRON, INC.	ENGRAVED NAME TAGS	26.31
05/16/2025		AMAZON MARK NW7191TM0	OFFICE SUPPLIES	25.98

Check Date	Check	Vendor Name	Description	Amount
05/16/2025		MARRIOTT ANN ARBOR YPS	STAFF & COMMAND TRAINING - HOTEL	916.50
05/16/2025		AMAZON MKTPL NW6UI00G1	MESH DRAWSTRING BAGS	62.85
05/16/2025		AMAZON RETA NI2AM98L2	RETURN	(60.98)
05/16/2025		SP TABLECLOTHSFACTOR	CENTENARIAN BRUNCH SUPPLIES	748.90
05/16/2025		TST PACIFIC RIM FOODS RE	PZSC OFFSITE CULINARY CLASS FEE	667.80
05/18/2025		MAILCHIMP MISC	MONTHLY FEE	78.20
05/18/2025		ZOOM.COM 888-799-9666	MONTHLY FEE	47.97
05/19/2025		AMAZON RETA NZ9OW4792	OFFICE SUPPLIES	59.50
05/19/2025		DR HOOKS	CAR SHOW AWARDS	381.10
05/19/2025		FRESH THYME #607	SR HEALTH & FITNESS DAY	(25.00)
05/19/2025		FRESH THYME #607	SR HEALTH & FITNESS DAY	25.00
05/19/2025		FRESH THYME #607	SR HEALTH & FITNESS DAY	25.00
05/19/2025		FIVE BELOW 560	SR HEALTH & FITNESS DAY	111.41
05/19/2025		PAR CORELIFE - MI100102	SR HEALTH & FITNESS DAY	25.00
05/20/2025		AMAZON RETA NZ7WB3902	WORK PANTS FOR UAW EMPLOYEE	60.98
05/20/2025		AMAZON MKTPL NW6JM7YO1	NEW PRECINCT LAPTOP ACCESSORIES	489.74
05/20/2025		PATC TRAINING	SOCIAL MEDIA TRAINING REGISTRATION	375.00
05/20/2025		NATIONAL ASSOCIATION OF S	NASRO REGISTRATION	550.00
05/20/2025		FREE CONFERENCE CALL GLOB	MONTHLY FREE CONFERENCE CALL	15.26
05/20/2025		AMAZON MKTPL NW1OV0U60	CAR SHOW SUPPLIES	26.99
05/21/2025		AMAZON MKTPLACE PMTS	REFUND	(7.99)
05/21/2025		AMAZON MKTPLACE PMTS	REFUND	(77.98)
05/21/2025		LIDS 0127	HAT EMBROIDERY	12.00
05/21/2025		WALMART.COM 8009256278	LITTLE KIDS FISHING POLES - SCALIN UP	329.10
05/21/2025		HOBBY LOBBY #536	CAR SHOW SUPPLIES	34.34
05/21/2025		FOUR POINTS HOTEL	HOTEL FOR HAWG TROUGH - SCALIN UP	225.33
05/22/2025		4 ALL PROMOS	YAC PROMOTIONAL SUPPLIES	684.84
05/22/2025		MSU PAYMENT ONLINE	CLRP RECERTIFICATION	95.00
05/22/2025		MSU PAYMENT ONLINE	CWCP RECERTIFICATION	95.00
05/22/2025		AMAZON MKTPL NZ1U59PH1	OXIMETER CARRYING CASES & NECK LANYARDS	135.81
05/22/2025		AMAZON MKTPL NN92203W2	OFFICE SUPPLIES	85.42
05/22/2025		JIMMY JOHNS - 2982 - ECOM	DPW WEEK LUNCHEON	514.53
05/22/2025		MEIJER EXPRESS 203	FUEL-CITY VEHICLE RETURN TRIP FROM GLX CONF	29.00

Check Date	Check	Vendor Name	Description	Amount
05/22/2025		GRAND TRAVERSE RESORT	APWA GLX CONFERENCE HOTEL BALANCE	255.40
05/22/2025		HOMEDEPOT.COM	GENERAC GENERATOR	4,662.94
05/22/2025		SAMSCLUB.COM	CAR SHOW SUPPLIES	369.98
05/23/2025		THE SHOE SMITH	SUSPENDER REPAIR	10.00
05/23/2025		THE HOME DEPOT #2728	PIPE WRENCH	202.79
05/23/2025		THE HOME DEPOT #2728	TRAINING SUPPLIES	37.97
05/23/2025		GRAND TRAVERSE RESORT	APWA MI CONFERENCE - HOTEL CHARGE	215.00
05/26/2025		GILMORE US	FIRE SMOKE STANDARDS	147.68
05/26/2025		AMAZON RETA NZ9OW4792	RETURNS	(59.50)
05/27/2025		AMAZON RETA NN2IM4I42	OFFICE SUPPLIES	27.60
05/27/2025		IN WILDLIFE FOREVER	FISHING POLES - SCALIN UP	772.50
05/27/2025		IN BERESFORD COMPANY	10 CLOUD ID'S	80.00
05/27/2025		MES/WARREN FIRE/LAWMEN	EMS BAGS	700.00
05/27/2025		THE HOME DEPOT #2728	DECK/WEED SPRAYER	26.97
05/28/2025		AMAZON MKTPL NN3XX9EA1	STAFF OFFICE SUPPLIES, BLUE YAC FOLDERS	105.07
05/28/2025		AMAZON MKTPL NN7E74NC0	OFFICE SUPPLIES	4.94
05/28/2025		EZCATER SUBWAY	COUNCIL MEETING DINNER	189.98
05/28/2025		AMAZON RETA N62FD7CE2	MAGNETIC GLASS DRY ERASE WHITE BOARD	168.93
05/28/2025		SAMS CLUB #6661	STANWOOD RIBBON CUTTING	30.96
05/28/2025		MICHIGAN CHAPTER NATIONAL	MCDA HOUSING CONFERENCE REG	285.00
05/28/2025		AMAZON MARK NN4AB7JE0	DUAL MONITOR STAND	56.99
05/28/2025		AMAZON MKTPL NN4PC30T1	RIBBON CUTTING SUPPLIES	19.96
05/28/2025		CROWN TROPHY #104	FIRE FIGHTER OF THE YEAR PLAQUE ENGRAVED	6.00
05/28/2025		BOYNE MTN LODGING	HOTEL MCDA HOUSING CONF	291.84
05/28/2025		PAYPAL CRASHDATAGR	BOSCH CDR TOOL CLASS REGISTRATION	200.00
05/28/2025		TST RYKSE AND CO. MARKET	SR HEALTH & FITNESS DAY	262.19
05/29/2025		AMAZON MKTPL NN5JV20D0	RAMONA SUPPLIES	95.36
05/29/2025		AMAZON MKTPL NN06911Y0	RAMONA TRASH GRABBERS	68.44
05/29/2025		H AND B MARKET	ICE FOR RIBBON CUTTING CEREMONY	4.48
05/30/2025		AMAZON RETA N65XG70N2	OFFICE SUPPLIES	58.20
05/30/2025		INVOICE 7622154	PODCASTING SUBSCRIPTION	24.00
05/30/2025		SHORING - 1595	OPERATING SUPPLIES	777.40
05/30/2025		AMAZON RETA NN2G43DK1	TRAILER HITCH RECEIVER ADAPTER SLEEVE	28.72

Check Date	Check	Vendor Name	Description	Amount
05/30/2025		AMAZON MKTPL NN64V2QV1	DRY ERASE BOARD SUPPLIES	88.12
05/30/2025		AMAZON MKTPLACE PMTS	PRICE DIFFERENCE REFUND	(4.94)
05/30/2025		ADOBE ADOBE	ADOBE STOCK SUBSCRIPTION	29.99
			Total Credit Card Payments	**34,211.61**
			Grand Total	**1,880,299.54**