ACCOUNTS PAYABLE REGISTER

Check Dates From: 7/13/2025 to 8/02/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
07/18/2025	24463(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	24.00
07/18/2025	24464(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS - MULT LOCS	11,783.20
07/18/2025	24465(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	7,501.38
07/18/2025	24466(A)	ALL-TRONICS, INC.	SERVICE MONITORING	159.00
07/18/2025	24467(A)	AMAZON.COM SALES, INC.	EVIDENCE BASE MOB-PZSC; OFC SUP-FN; OP SUP-FD	1,079.30
07/18/2025	24468(A)	AMERICAN HYDROGEOLOGY CORP.	AMBERLY WELL FIELD EVALUATION	5,282.50
07/18/2025	24469(A)	ANALYTICAL TESTING & CONSULTING	CDBG-LEAD PAINT TESTING	950.00
07/18/2025	24470(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAMS	727.00
07/18/2025	24471(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	490.00
07/18/2025	24472(A)	AVI SYSTEMS, INC.	ANNOTATION REPLACEMENT PROJECT	4,663.93
07/18/2025	24473(A)	AXON ENTERPRISES, INC.	TASER UNITS & TASER CERTIFICATION BUNDLE	52,064.50
07/18/2025	24474(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
07/18/2025	24475(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,427.93
07/18/2025	24476(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	221,049.12
07/18/2025	24477(A)	BOGARD, SCOTT T	REIMB EXPS-EFC TRAINING	124.20
07/18/2025	24478(A)	BURLESON, KEVIN	REIMB EXPS-SCHOOL SAFETY COURSE	41.46
07/18/2025	24479(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	801.36
07/18/2025	24480(A)	CHARTER COMMUNICATIONS	CABLE TV	1,065.07
07/18/2025	24481(A)	CLARK LOGIC EARTHWORKS, LLC	LANDSCAPE BED MAINTENANCE-MULT LOCS	3,600.00
07/18/2025	24482(A)	CONSOLIDATED ELECTRICAL DIST INC	ELECTRICAL SVCS	27.01
07/18/2025	24483(A)	COX, ELISA ROSE	PZSC SUPERVISED FITNESS INSTRUCTOR	330.00
07/18/2025	24484(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	100.00
07/18/2025	24485(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	586.12
07/18/2025	24486(A)	E J USA, INC.	ADA PLATES	11,712.80
07/18/2025	24487(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	1,680.00
07/18/2025	24488(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING SVCS	456.75
07/18/2025	24489(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	UPFITTING VEHICLES, REPAIRS	4,554.24
07/18/2025	24490(A)	FELDT, ERIC	PER DIEM - MTPA CONFERENCE	96.00
07/18/2025	24491(A)	FERGUSON US HOLDINGS, INC	BUILDING MAINT SUPPLIES	70.77
07/18/2025	24492(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,435.44
07/18/2025	24493(A)	GABRIELLI, CARLIN	PER DIEM-POLICE STAFF & COMMAND SCHOOL	333.00
07/18/2025	24494(A)	GARRISON, AUSTIN	PER DIEM-ALICE INSTRUCTOR CERT TRAINING	432.00
07/18/2025	24495(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	880.02

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	24496(A)	GORDON WATER SYSTEMS	WATER SERVICES	39.59
07/18/2025	24497(A)	GORNO FORD	FORD F-150 LIGHTENING ELEC PICKUP TRUCK	45,356.00
07/18/2025	24498(A)	GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES	372.99
07/18/2025	24499(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	432.00
07/18/2025	24500(A)	H&P TECHNOLOGIES	LIFT STATION MAINTENANCE	8,518.85
07/18/2025	24501(A)	HOFFMAN BROTHERS, INC.	S WESTNEDGE-RELIEF STORM SEWER INSTALL	15,360.00
07/18/2025	24502(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	1,196.55
07/18/2025	24503(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	7,576.61
07/18/2025	24504(A)	J & H OIL COMPANY	BULK FUEL DELIVERY & PURCHASES	24,162.34
07/18/2025	24505(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	11,665.78
07/18/2025	24506(A)	JB PRINTING	PZSC JULY/AUGUST 2025 NEWSLETTER	4,207.29
07/18/2025	24507(A)	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES FOR PARKS	600.00
07/18/2025	24508(A)	KEHOE, EDWARD J	PZSC INSTRUCTOR TAI CHI & QIGONG	240.00
07/18/2025	24509(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER LEASE	1,562.68
07/18/2025	24510(A)	KURZAVA, MATTHEW STEPHEN	PZSC INSTRUCTOR TAI CHI	730.00
07/18/2025	24511(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	533.87
07/18/2025	24512(A)	MAPLE HILL SPRINKLING, INC.	SPRINKLER REPAIRS	422.00
07/18/2025	24513(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE-MULT LOCS	618.87
07/18/2025	24514(A)	MEJEUR ELECTRIC LLC	FUSES FOR MILLENIUM PARK POND WELL	314.00
07/18/2025	24515(A)	METRONET HOLDINGS LLC	INTERNET FIBER SERVICES	4,167.73
07/18/2025	24516(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE OPERATING SUPPLIES	3,885.83
07/18/2025	24517(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	1,284.00
07/18/2025	24518(A)	NYE UNIFORM CO	MISC UNIFORMS	5,948.49
07/18/2025	24519(A)	O'REILLY AUTO PARTS	MISC AUTO REPAIR SUPPLIES	342.44
07/18/2025	24520(A)	OFF THE CUFF CATERING	PZSC VOLUNTEER APPRECIATION DAY	1,425.00
07/18/2025	24521(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	106.68
07/18/2025	24522(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,719.21
07/18/2025	24523(A)	PARIS CLEANERS	LAUNDRY SERVICES	1,004.02
07/18/2025	24524(A)	PEARSON, GERALD	PARK FACILITY CLEANING-MULT LOCS	7,365.00
07/18/2025	24525(A)	PETERS CONSTRUCTION CO.	EMERGENCY SINK HOLE REPAIR	22,018.00
07/18/2025	24526(A)	PLASKO, PATRICIA MARIE	PZSC BEMOVED INSTRUCTOR	480.00
07/18/2025	24527(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	675.48
07/18/2025	24528(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	606.17
07/18/2025	24529(A)	PRINTING SERVICES INC	PRINTING SERVICES	252.00

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	24530(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	214.08
07/18/2025	24531(A)	R W LAPINE INC.	NEW PIPE FITTINGS-MILHAM CEMETERY	3,184.00
07/18/2025	24532(A)	REED, BRENT LESLIE	RETENTION BASIN MAINTENANCE-MULT LOCS	5,230.00
07/18/2025	24533(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
07/18/2025	24534(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	1,612.63
07/18/2025	24535(A)	ROE-COMM, INC.	FIRE RADIOS	882.00
07/18/2025	24536(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
07/18/2025	24537(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS, MAIL SP ASSESSMENTS	503.49
07/18/2025	24538(A)	SAFETY COMPANY, LLC	WINDSHIELD REPAIRS - SWEEPER	920.23
07/18/2025	24539(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	84.00
07/18/2025	24540(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	14,852.82
07/18/2025	24541(A)	SHINY BRITE WASHING SYSTEMS LLC	CAR WASHES	438.00
07/18/2025	24542(A)	SIMPLIFILE LLC	DOCUMENT RECORDING FEES	108.35
07/18/2025	24543(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
07/18/2025	24544(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA BARRE	300.00
07/18/2025	24545(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
07/18/2025	24546(A)	TMK WORLDWIDE, LLC	METER SERVICE	552.42
07/18/2025	24547(A)	TRUCK & TRAILER SPECIALTIES	VMAC COMPRESSOR REPAIR/MUNCIE PTO REPAIR	763.84
07/18/2025	24548(A)	UNITED PARCEL SERVICE	UPS WEEKLY	37.11
07/18/2025	24549(A)	VANDERVEEN, LAUREN	REIMB EXPS-GFOA ANNUAL CONFERENCE	1,737.19
07/18/2025	24550(A)	VANDYKEN, JUSTIN	REIMB EXPS-FTO TRAINING	44.00
07/18/2025	24551(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYS CHEMICALS, MCAP RECONCILIATION	46,230.25
07/18/2025	24552(A)	VITOGALICIA, PAOLO	MCOLES EXAM REIMBURSEMENT	72.00
07/18/2025	24553(A)	WEST MICHIGAN STAMP & SEAL,INC	REPLACEMENT NAME PLATE	30.00
07/18/2025	24554(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCS	132,401.83
07/18/2025	24555(A)	XEROX CORPORATION	COPIER FEES	185.80
08/01/2025	24556(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	17.00
08/01/2025	24557(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS-W CENTRE CONSTRUCTION	13,297.50
08/01/2025	24558(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES-FN	16.35
08/01/2025	24559(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	400.00
08/01/2025	24560(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAMS	180.00
08/01/2025	24561(A)	AXON ENTERPRISES, INC.	AXON CAMERA HELMET POINT OF VIEW	349.75
08/01/2025	24562(A)	BARRETT, KIMBERLY	PZSC ART INSTRUCTOR CERAMIC BIRD FEEDER	540.00
08/01/2025	24563(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	240.00

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	24564(A)	CARLETON EQUIPMENT CO.	BRAKE REPAIR - DOOSAN LOADER	10,529.22
08/01/2025	24565(A)	CHARTER COMMUNICATIONS	CABLE TV	535.26
08/01/2025	24566(A)	CLEAN EARTH ENVIRONMENTAL SERV	WATER TREATMENT PLANT IRON SLUDGE REMOVAL	5,390.65
08/01/2025	24567(A)	CODY, STEVEN B	CDBG-REPLACE TUB WITH SHOWER	18,382.00
08/01/2025	24568(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	480.80
08/01/2025	24569(A)	COX, ELISA ROSE	PZSC FITNESS PERSONAL TRAINER	570.00
08/01/2025	24570(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	90.00
08/01/2025	24571(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
08/01/2025	24572(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD AND STD INSURANCE	11,819.23
08/01/2025	24573(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,875.40
08/01/2025	24574(A)	DEPATIE FLUID POWER CO., INC.	REPAIR & MAINTENANCE SUPPLIES	134.60
08/01/2025	24575(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	1,358.00
08/01/2025	24576(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	3,498.62
08/01/2025	24577(A)	ETEA LLC	PZSC VENDOR PAYMENT ETEA LLC 07.29.25	15,397.15
08/01/2025	24578(A)	FERGUSON US HOLDINGS, INC	REPAIR & MAINTENANCE SUPPLIES	88.34
08/01/2025	24579(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,410.56
08/01/2025	24580(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,123.80
08/01/2025	24581(A)	GORDON WATER SYSTEMS	WATER SERVICES	710.33
08/01/2025	24582(A)	GORNO FORD	FORD LIGHTNING POWER CABLE	545.00
08/01/2025	24583(A)	GRAHAM, WILLIAM	REIMB EXPS, PER DIEM-EMU FIRE STAFF & CMD SCH	968.36
08/01/2025	24584(A)	GRAINGER INC	BUILDING MAINTENANCE/REPAIR SUP	91.98
08/01/2025	24585(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS FOR JULY 2025	81.04
08/01/2025	24586(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	512.00
08/01/2025	24587(A)	GRYPHON PLACE	FY 24-25 HUMAN SERVICES BOARD	2,000.00
08/01/2025	24588(A)	INTEGRAL PARTNERS LLC	LAKEVIEW PARK PROPERTY SURVEY	950.00
08/01/2025	24589(A)	J & H OIL COMPANY	DIESEL EXHAUST FLUID	97.89
08/01/2025	24590(A)	JB PRINTING	JULY PORTAGER NEWSLETTER	3,497.13
08/01/2025	24591(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR CONCERT	600.00
08/01/2025	24592(A)	KALAMAZOO LANDSCAPE SUPPLIES	LAWN RESTORE & LANDSCAPING	1,042.75
08/01/2025	24593(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI, QIGONG	485.00
08/01/2025	24594(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	125.76
08/01/2025	24595(A)	MACQUEEN EQUIPMENT, LLC	REPAIR & MAINTENANCE SUPPLIES FLEET	698.65
08/01/2025	24596(A)	MALZ, DIANE	PER DIEM-PROPERTY ROOM MGMT TRAINING	200.00
08/01/2025	24597(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION REPAIRS	454.00

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	24598(A)	MCGUIRE, INGRID	REIMB EXPS-ASSOC PUB TREASURERS CONF	1,008.25
08/01/2025	24599(A)	MCLAUGHLIN, GARRETT	PZSC AGILE ADVANTAGE PICKLEBALL INSTRUCT	320.00
08/01/2025	24600(A)	MCNALLY ELEVATOR CO.	ELEVATOR SAFETY INSPECTION, REPAIRS	2,698.76
08/01/2025	24601(A)	MICHIGAN OFFICE EQUIPMENT INC	OFFICE FURNITURE	963.50
08/01/2025	24602(A)	MICHIGAN PAVING & MATERIALS CO.	LOCAL STREETS RECONSTRUCTION	333,377.88
08/01/2025	24603(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE TURNOUT GEAR PPE	3,957.69
08/01/2025	24604(A)	NYE UNIFORM CO	MISC UNIFORMS	301.50
08/01/2025	24605(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	28.78
08/01/2025	24606(A)	OFF THE CUFF CATERING	PZSC FITNESS GRADUATION EVENT	956.00
08/01/2025	24607(A)	ONE WAY PRODUCTS	CITY PARKS JANITORIAL SUPPLIES	4,766.08
08/01/2025	24608(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	9,548.61
08/01/2025	24609(A)	OPENGOV, INC	OPENGOV RENEWAL	40,516.88
08/01/2025	24610(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	550.00
08/01/2025	24611(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	213.15
08/01/2025	24612(A)	PORTAGE COMMUNITY OUTREACH CENTER	FY 24-25 HUMAN SERVICES BOARD	16,150.00
08/01/2025	24613(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JULY 2025	2,100.00
08/01/2025	24614(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR PARTIAL JULY 2025	32.50
08/01/2025	24615(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JULY 2025	693.00
08/01/2025	24616(A)	PRINTING SERVICES INC	PRINTING SERVICES	440.00
08/01/2025	24617(A)	PROGRESSIVE AE, INC	CONSULTING SERVICES-AQUATIC NUISANCE	4,375.00
08/01/2025	24618(A)	REED, BRENT LESLIE	FENCE INSTALLATION-S CEMETERY	51,050.00
08/01/2025	24619(A)	RENDEVER, INC.	PZSC EQUIPMENT VIRTUAL REALITY PROG SUB	9,794.00
08/01/2025	24620(A)	RIETH-RILEY CONSTRUCTION CO., INC	S WESTNEDGE RECONSTRUCTION PROJ	140,764.66
08/01/2025	24621(A)	ROGERS, MATTHEW	CDBG-REPAIR WATER SERVICE	4,275.00
08/01/2025	24622(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
08/01/2025	24623(A)	S B F ENTERPRISES, INC.	PROCESS & MAIL WATER/SEWER & SUM TAX BILLS	5,586.62
08/01/2025	24624(A)	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BLDG SVCS	7,920.00
08/01/2025	24625(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	8.00
08/01/2025	24626(A)	SEVERANCE ELECTRIC COMPANY,INC	WEST CENTRE TRAFFIC SIGNAL IMPROVEMENTS	122,780.53
08/01/2025	24627(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	35.00
08/01/2025	24628(A)	SMART SOURCE, LLC	PRINTING SERVICES	40.78
08/01/2025	24629(A)	SMART SOURCE, LLC	PRINTING SERVICES	969.38
08/01/2025	24630(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	600.00
08/01/2025	24631(A)	TAYLOR, GRANT	REIMB EXPS-ASSOC PUB TREASURERS CONF	1,026.85

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	24632(A)	TMK WORLDWIDE, LLC	METER SERVICE	1,226.11
08/01/2025	24633(A)	TRUMAN, JACQUELINE	NOTARY FEE REIMBURSEMENT	10.00
08/01/2025	24634(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JULY 2025	964.53
08/01/2025	24635(A)	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
08/01/2025	24636(A)	US SIGNAL COMPANY, LLC	MONTHLY INTERNET FIBER SERVICES	900.00
08/01/2025	24637(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SVC REPL, WATER MAIN BREAK REPAIRS	41,499.00
08/01/2025	24638(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	220.00
08/01/2025	24639(A)	WIGHTMAN	ENGINEERING SVCS-PORTAGE RD PLANNED DEV	16,678.79
08/01/2025	24640(A)	YOUNGS, KENNETH M	K-9 KENNELING	500.00
			Total ACH	**1,755,537.55**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	331158	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,730.00
07/18/2025	331159	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,414.00
07/18/2025	331160	ALLIED MECHANICAL SERVICE	HVAC REPAIRS/SVC CALLS-MULT LOCS	4,178.38
07/18/2025	331161	ALTA EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	1,514.99
07/18/2025	331162	ANDERSON, ANDREW	RAMONA PARKING VOUCHERS REFUND	45.00
07/18/2025	331163	ANDERSON, GREG	PZSC TRIP DEPT REFUND 25.06.21	50.00
07/18/2025	331164	AT&T	ELECTRONIC COMMUNICATIONS	97.52
07/18/2025	331165	BAILEY'S MEATS	SNAP REIMBURSEMENT	96.00
07/18/2025	331166	BARKER, KERRI	FOREST BATHING INSTRUCTOR FEES	200.00
07/18/2025	331167	BATES, JESSICA	PZSC RENTAL SECURITY REFUND 7.13.25	250.00
07/18/2025	331168	BELSON OUTDOORS, LLC	LEXINGTON GR PK FURN, S CEMETERY BENCHES	7,642.06
07/18/2025	331169	BINGHAM, SHIRLEY	PZSC TRIP DEPARTMENT REFUND 25.06.21	50.00
07/18/2025	331170	BMC HELIX, INC.	TRACK-IT RENEWAL	1,389.74
07/18/2025	331171	BONENFANT-JUWONG, KIMBERLY	RAMONA PAVILION #2 FEES REFUND	100.00
07/18/2025	331172	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	700.00
07/18/2025	331173	BRUCE'S TRUCK & AUTO ACCESSORIES	VEHICLE UPFITTING	2,845.00
07/18/2025	331174	CENTRAL MICHIGAN PAPER COMPANY	PAPER ORDER	1,440.00
07/18/2025	331175	CHAMBERLIN, JOSEPH J.	CONCERT JULY 31 OPENER	400.00
07/18/2025	331176	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCHES	450.00
07/18/2025	331177	CHINESE AMERICAN ASSOC OF GREATER	QIGONG SPRING/SUMMER 2025	392.00
07/18/2025	331178	CHU, STEVEN	INTERMEDIATE PICKLEBALL REFUND	25.00
07/18/2025	331179	CITY OF KALAMAZOO TREASURER	WATER SERVICES	51.93

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	331180	CITY OF PORTAGE	WATER & SEWER USE PERMITS-9617 PORTAGE RD	11,916.80
07/18/2025	331181	CLASSIC GLASS, INC.	REPLACEMENT WINDSHIELD INSTALL	425.00
07/18/2025	331182	COLLINS, JACK	INTERMEDIATE PICKLEBALL REFUND	25.00
07/18/2025	331183	CONSUMERS ENERGY	REFUND ROW PERMIT	5,000.00
07/18/2025	331184	COSBY, LAURA	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/18/2025	331185	CT ELECTRICAL SERVICES, INC.	WESTFIELD WELL SITE GENERATOR INSTALL	11,613.13
07/18/2025	331186	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	237.50
07/18/2025	331187	EMPSON, MINDY JO	REIMBURSEMENT FOR SNAP & DUFB	22.00
07/18/2025	331188	ENCODEPLUS, LLC	ENCODE PLUS ZONING NAVIGATOR ANNUAL FEE	14,250.00
07/18/2025	331189	EVENT PRODUCTION SERVICES OF MI LLC	MOVIE SCREEN & PROJECTION	1,350.00
07/18/2025	331190	FITZPATRICK, DANA	JULY DENTAL REIMBURSEMENT	114.85
07/18/2025	331191	FLANDERS, MONICA	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/18/2025	331192	FLETCHER ENTERPRISES	MISC PAINTING SERVICES	1,500.00
07/18/2025	331193	GEORGES, CHRISTOPHER	FRIDAY-AT-FLATS JULY MUSICIAN	200.00
07/18/2025	331194	GORDON FOOD SERVICE	RAMONA CONCESSION, EVENT SUPPLIES	3,482.58
07/18/2025	331195	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE DESTRUCTION	90.00
07/18/2025	331196	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	53.00
07/18/2025	331197	GUMTOW, GREG	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/18/2025	331198	HAAS, NANCY & TERRY	PZSC TRIP DEPT REFUND 25.05.12	2,898.00
07/18/2025	331199	HAFFENDEN, JOAN	PZSC TRIP DEPT REFUND 25.05.12	1,899.00
07/18/2025	331200	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,456.50
07/18/2025	331201	VOID		0.00
07/18/2025	331202	VOID		0.00
07/18/2025	331203	HRADSKY, JANET	PZSC TRIP DEPT REFUND 25.07.16	85.00
07/18/2025	331204	HYLAND ASSOCIATES, LLC	BD BOND REFUND	5,170.00
07/18/2025	331205	JONES, NORMAN ANDRE	FARMERS MARKET MUSIC	100.00
07/18/2025	331206	JOSHUA, GEORGE	LAKEVIEW PAVILION #2 REFUND	110.00
07/18/2025	331207	K2AVL INC	PZSC MULTI PURPOSE ROOM LIGHTING	1,105.58
07/18/2025	331208	KACHUN, MICHELL ALAN	FARMERS MARKET MUSIC	100.00
07/18/2025	331209	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JUNE 2025 MOBILE HOME TAX	250.00
07/18/2025	331210	KALAMAZOO LAWN & GARDEN EQUIPMENT	CHAIN TENSIONER COVER ASSEMBLY	15.95
07/18/2025	331211	KALAMAZOO SYMPHONY ORCHESTRA	PZSC CONCERT IN WEST	600.00
07/18/2025	331212	KALAMAZOO VALLEY COMMUNITY COL	MCOLES FITNESS TESTING	55.00
07/18/2025	331213	KARABREAD, LLC	SNAP REIMBURSEMENT	14.00

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	331214	KISZKA, SUZANNE	GRAIN ELEVATOR DEPOSIT REFUND	335.00
07/18/2025	331215	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	193.59
07/18/2025	331216	LEADS ONLINE LLC	CELLHAWK MAPPING SUBSCRIPTION	5,145.00
07/18/2025	331217	LECHNER, LAYNE	MI NEIGH-REPL ENTRY DOORS, ENCLOSURE	4,950.00
07/18/2025	331218	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
07/18/2025	331219	MALZ, MEGAN	RECREATIONAL PICKLEBALL LEAGUE REFUND	50.00
07/18/2025	331220	MASKO, BRANDI	PZSC REFUND EXPS FOR GIRLFRIEND HOUR PROG	234.23
07/18/2025	331221	MASON, SASHA	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/18/2025	331222	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	195.00
07/18/2025	331223	MICH ECONOMIC DEVELOPERS ASSOC	MEDA CONFERENCE REGISTRATION	335.00
07/18/2025	331224	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	3,199.27
07/18/2025	331225	MILLER, GENE & ZOE	PZSC TRIP DEPT REFUND 25.06.19	310.00
07/18/2025	331226	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	1,675.24
07/18/2025	331227	MML UNEMPLOYMENT FUND	UNEMPLOYMENT CONTRIBUTION	313.04
07/18/2025	331228	MODERNISTIC CARPET CLEANING CO	PZSC-FITNESS CENTER CARPET CLEANING	438.50
07/18/2025	331229	OFF THE BLOCKS, LLC	MI NEIGH-HVAC EQUIPMENT	10,622.00
07/18/2025	331230	OFFICE DEPOT, INC.	OFFICE SUPPLIES	627.85
07/18/2025	331231	OLIVA, JOE	FRIDAY-AT-FLATS JULY MUSICIAN	200.00
07/18/2025	331232	ORLEBEKE MACKRAZ PC	LEGAL COUNSEL/COMMUNITY LAND TRUST	3,584.80
07/18/2025	331233	PALMER, DIANE	PZSC TRIP DEPT REFUND 25.07.16	95.00
07/18/2025	331234	PAVEMENT MAINTENANCE SYSTEMS, LLC	CHIP SEAL -PAVEMENT MAINT	345,927.62
07/18/2025	331235	PDL PROPERTY MANAGEMENT LLC	CITY WIDE BOULEVARD MOWING SVCS	27,327.04
07/18/2025	331236	PENCHURA, LLC	PARKS PATIO FURNITURE SUPPLIES	1,108.00
07/18/2025	331237	PEST PROS OF MICHIGAN	MOSQUITO TREATMENTS FOR PARK EVENTS	299.00
07/18/2025	331238	PETERSON, THAD VICTOR	HIDDEN BITESUIT-K9 TRAINING	2,518.35
07/18/2025	331239	PIERLUISSI VENTURES, LLC	PZSC CRAFT CLASS INSTRUCTOR	550.00
07/18/2025	331240	POLSTRA, PATRICIA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/18/2025	331241	PORTAGE GLASS & MIRROR	RAMONA PK-CONCESSION STAND WINDOWS	4,226.00
07/18/2025	331242	PRECISION CONCRETE, INC.	LOCAL & MAJOR STREETS - SIDEWALK REPAIRS	23,392.00
07/18/2025	331243	QUASARANO, MARY KATHERINE	PICKLEBALL INTERMEDIATE CLINIC REFUND	40.00
07/18/2025	331244	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS-MAJOR & LOCAL STREETS	6,249.90
07/18/2025	331245	SAMSARA INC.	GPS TRACKING SOFTWARE	24,567.00
07/18/2025	331246	SCHINDLER ELEVATOR CORPORATION	PZSC EQUIPMENT REPAIR	2,685.53
07/18/2025	331247	SCHNEIDER, RONALD ALBERT	CONCERT JULY 31 ELIMINATOR	2,375.00

Check Date	Check	Vendor Name	Description	Amount
07/18/2025	331248	SHAMBAUGH & SON, LP	BUILDING & MAINT REPAIRS-MULT LOCS	8,886.00
07/18/2025	331249	SHELDON, ASHLEY ELIZABETH	PZSC DANCE INSTRUCTOR RENTAL SPACE	175.00
07/18/2025	331250	SHI INTERNATIONAL CORP.	SOLARWINDS SEM & CLOUD SUB	7,755.39
07/18/2025	331251	SITEONE LANDSCAPE SUPPLY LLC	FIELD LINE CHALK-SWP FIELDS	2,453.26
07/18/2025	331252	SKILLQUEST INTERNATIONAL LLC	SKILLQUEST TEST	60.00
07/18/2025	331253	SOUTH COUNTY NEWS	QUARTER PAGE ADVERTISEMENT	190.00
07/18/2025	331254	ST EXTERIORS LLC	CDBG-REPLACE PATIO GARDEN DOOR	4,680.00
07/18/2025	331255	STATE OF MICHIGAN	SEX OFFENDERS REGISTRATION FEES	30.00
07/18/2025	331256	STATE OF MICHIGAN (TREASURY)	2021 IFT DISBURSE-STATE OF MI REF OVER CAPTURE	368,986.49
07/18/2025	331257	STATE OF MICHIGAN (TREASURY)	2024 IFT DISBURSE-STATE OF MI SET & SCHOOL OP	2,636,077.92
07/18/2025	331258	STATE SYSTEMS RADIO, INC	MTHLY RADIO SERVICES FEES	473.00
07/18/2025	331259	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	2,087.89
07/18/2025	331260	STRYKER CORPORATION	RAMONA PARKING VOUCHERS REFUND	135.00
07/18/2025	331261	SUITS U TAILOR SHOP INC	UNIFORM TAILORING	1,777.00
07/18/2025	331262	SWANK MOTION PICTURES, INC.	MOVIES JULY AND AUGUST	545.00
07/18/2025	331263	THIEL, DAVID	PZSC TRIP DEPT REFUND 25.07.16	85.00
07/18/2025	331264	THILL, AMY	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/18/2025	331265	TOMKOWIAK, ALLEN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/18/2025	331266	TORRES LAWN CARE & SNOW REMOVAL LLC	MOWING SERVICES	675.00
07/18/2025	331267	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE APPLICATIONS - CITY WIDE	9,731.80
07/18/2025	331268	UNDERGROUND SECURITY COMPANY	ANNUAL RECORD STORAGE FEE	3,005.70
07/18/2025	331269	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	544.25
07/18/2025	331270	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	339.88
07/18/2025	331271	UNITED STATES TREASURY	IRS FORM 720 - PCORI FEE YEAR ENDED 6/30	548.26
07/18/2025	331272	VANDAM & KRUSINGA	CITY HALL LEAK - DEDUCTIBLE	1,000.00
07/18/2025	331273	VANDERMEER, KAITLYN	SUP YOGA INSTRUCTOR FEE	150.00
07/18/2025	331274	VERHAGE FRUIT FARMS	SNAP REIMBURSEMENT	88.00
07/18/2025	331275	VERIZON WIRELESS	WIRELESS CARDS	543.75
07/18/2025	331276	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
07/18/2025	331277	WEST HILLS ATHLETIC CLUB	FIRE FITNESS PROGRAM	4,200.00
07/18/2025	331278	WIND WILLOW CONSORTIUM	SOUND 'SCAPES WORKSHOPS	750.00
07/18/2025	331279	YOST, MELISSA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/18/2025	331280	YOUNG MEN'S CHRISTIAN ASSOCIATION	TENNIS CAMP INSTRUCTION FEE	1,680.00
07/24/2025	331281	CITY EMPLOYEE	HOURS MISSED ON TIMECARD FOR 7/24 PR	886.01

Check Date	Check	Vendor Name	Description	Amount
07/25/2025	331282	BEHRE, CHRISTOPHER	RAMONA BONFIRE PERFORMANCE	350.00
07/25/2025	331283	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	206.60
08/01/2025	331284	10TH DISTRICT COURT	OUT OF COUNTY BOND	380.00
08/01/2025	331285	7TH DISTRICT COURT	OUT OF COUNTY BOND	250.00
08/01/2025	331286	A BETTER WAY TREE CARE LLC	TREE & LIMB REMOVAL	2,600.00
08/01/2025	331287	A M LEONARD	LEAF PICKUP - OPERATION SUPPLIES	419.55
08/01/2025	331288	A-1 CLIMBERS TREE SERVICE LLC	TREE REMOVAL FOR LOCAL STREETS PROJ	2,600.00
08/01/2025	331289	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	4,025.00
08/01/2025	331290	ALTA EQUIPMENT CO.	CIMLINE DURAPATCHER	100,604.40
08/01/2025	331291	ALTSCHUL, DUSTIN	RENOVATIONS FOR ST 3	4,050.00
08/01/2025	331292	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESS	2,375.00
08/01/2025	331293	ANDERSON, JESSICA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/01/2025	331294	APPLIED CONCEPTS	STALKER LASER REPAIR	227.50
08/01/2025	331295	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	144.07
08/01/2025	331296	AUSTIN BUILDING & DESIGN INC - MI	BD BOND REFUND	49,386.00
08/01/2025	331297	BAILEY'S MEATS	SNAP REIMBURSEMENT	126.00
08/01/2025	331298	BANAAG, ASIOLE MAE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/01/2025	331299	BARNES & NOBLE #2588	2024 SUMMER & WINTER TAX REFUND	5,489.27
08/01/2025	331300	BAUMAN, DAVID M.	CONCERT-THE WINDBREAKERS	2,600.00
08/01/2025	331301	BELEW, GINGER	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/01/2025	331302	BLAKE, KYLE	GRAIN ELEVATOR DEPOSIT REFUND	185.00
08/01/2025	331303	BONAMEGO, LOUIS	DUFB REIMBURSEMENT	56.00
08/01/2025	331304	BRUCE'S TRUCK & AUTO ACCESSORIES	RHINO BED LINING APPLICATION & NERF BARS	1,235.00
08/01/2025	331305	BURDICK, MINDY	ADVANCED ANGLERS FEES REFUND	105.00
08/01/2025	331306	BUSS, DAVID & CARLEEN	PZSC TRIP DEPARTMENT REFUND 07.29.25	2,238.00
08/01/2025	331307	CALIBER HOLDINGS LLC	FIRE VEHICLE REPAIR/MAINTENANCE	1,952.20
08/01/2025	331308	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
08/01/2025	331309	CARPENTER, JILL	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/01/2025	331310	CATHOLIC FAMILY SERVICES	FY 24-25 HUMAN SERVICES BOARD	5,500.00
08/01/2025	331311	CENTER FOR INTERNET SECURITY, INC.	ALBERT RENEWAL-INTRUSION DETECTION	16,800.00
08/01/2025	331312	CHAPIN SERVICES, LLC	TREE REMOVAL SERVICES-MULT LOCS	8,000.00
08/01/2025	331313	CHICAGO TITLE OF MICHIGAN, INC.	6510 LOVERS LANE CLOSING FEES	105.00
08/01/2025	331314	CHINESE AMERICAN ASSOC OF GREATER	CHINESE TEA CEREMONY	224.00
08/01/2025	331315	COMMUNITY HEALING CENTERS	FY 24-25 HUMAN SERVICES BOARD	3,700.00

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	331316	COMMUNITY LIVING OPTIONS	COMMUNITY LIVING ASSISTANCE	2,500.00
08/01/2025	331317	CONSUMERS ENERGY	POLE ATTACHMENT FEE	287.98
08/01/2025	331318	CRAFT, ROBIN	RAMONA PARKING VOUCHERS REFUND	50.00
08/01/2025	331319	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR CULINARY CLASSES	1,091.35
08/01/2025	331320	DEBELAK, THERESA	PZSC TRIP DEPARTMENT REFUND 08.02.25	25.00
08/01/2025	331321	DECKER, KATHY	SCHRIER BLD DEPOSIT REFUND	150.00
08/01/2025	331322	DEVON TITLE AGENCY	OVER PMT FINAL UTILITY BILL	159.04
08/01/2025	331323	DICK, ROBERT	REIMBURSEMENT FOR SNAP AND DUFB	52.00
08/01/2025	331324	DISABILITY NETWORK SOUTHWEST MICH	FY 24-25 HUMAN SERVICES BOARD	7,000.00
08/01/2025	331325	DIXON, DAVID J	FARMERS MARKET MUSICIAN	100.00
08/01/2025	331326	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	601.37
08/01/2025	331327	DTN, LLC	WEATHER SERVICES	1,218.67
08/01/2025	331328	DUNLOP, JOHN W	FISH CAMP INSTRUCTOR	200.00
08/01/2025	331329	ECO-COMPTEUR INC.	ECO-COUNTER REPLACEMENT PNEUMATIC TUBES	223.00
08/01/2025	331330	ELLIS, STEVEN RICHARD	PZSC PRESENTER ALL NEW WEEKEND ESCAPES	100.00
08/01/2025	331331	EMERGENCY VEHICLE PRODUCTS	EMERGENCY TRANSMISSION REPAIR	10,624.57
08/01/2025	331332	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	15,783.39
08/01/2025	331333	FLETCHER ENTERPRISES	PZSC - FITNESS ROOM PAINTING	200.00
08/01/2025	331334	FORMULA K EQUIPMENT LLC	HURRICANE BLOWER PARTS	421.72
08/01/2025	331335	FRIENDS OF PORTAGE SENIOR CENTER	PZSC FRIENDS OF PORTAGE CENTER DONATIONS	980.00
08/01/2025	331336	FUN SERVICES	MOMASH CARNIVAL GAMES & PRIZES	2,397.50
08/01/2025	331337	FUSCIARDI, CHRIS	RAMONA TOURNAMENT DEPOSIT REFUND	100.00
08/01/2025	331338	GALLS PARENT HOLDINGS, LLC	RANGER UNIFORMS	568.00
08/01/2025	331339	GORDON FOOD SERVICE	RAMONA CONCESSION SUPPLIES	1,425.18
08/01/2025	331340	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES FOR JULY	3,432.50
08/01/2025	331341	GREGG'O ELECTRIC	BD PAYMENT REFUND	250.00
08/01/2025	331342	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	72.00
08/01/2025	331343	HAGEMAN, TRACY	PZSC CENTENARIAN BRUNCH PERFORMER	300.00
08/01/2025	331344	HERRIMAN, SCOTT E	PZSC PERFORMER MUSICAL BINGO 7.31.25	400.00
08/01/2025	331345	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,546.53
08/01/2025	331346	VOID		0.00
08/01/2025	331347	HOUSING RESOURCES, INC.	FY 24-25 HUMAN SERVICES BOARD	12,500.00
08/01/2025	331348	IRISH ROOFING & EXTERIORS	CDBG-REPLACE ROOFING ON HOUSE & GARAGE	13,470.00
08/01/2025	331349	JAQUA, DEVIN	PZSC RENTAL SECURITY DEPOSIT 07.17.25	150.00

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	331350	JUNKINS, TREY	RAMONA SOFTBALL DEPOSIT & FEES	145.00
08/01/2025	331351	K2AVL INC	SOUND SYSTEM FOR JULY CONCERT	1,740.00
08/01/2025	331352	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	2,500.00
08/01/2025	331353	KALAMAZOO COUNTY TREASURER	OAKBROOK JULY 2025 MOBILE HOME TAXES	285.00
08/01/2025	331354	KALAMAZOO ISLAMIC CENTER	PZSC RENTAL SECURITY REFUND 07.27.25	250.00
08/01/2025	331355	KALAMAZOO LITERACY COUNCIL	FY 24-25 HUMAN SERVICES BOARD	2,500.00
08/01/2025	331356	KEENAN, CHRIS	RAMONA SPRING TOURNAMENT DEPOSIT	100.00
08/01/2025	331357	KUIPER, MATTHEW	NEW TILE FLOORING-PARKS HQ	9,100.00
08/01/2025	331358	LEXIPOL, LLC	ANNUAL FEE POLICE ONE ONLINE TRAINING	3,022.14
08/01/2025	331359	LIFE LINE SCREENING	SCHRIER BLD FEES & DEPOSIT REFUND	630.00
08/01/2025	331360	MANUEL, TREVOR	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
08/01/2025	331361	MAYR, URSULA	PZSC SPANISH INSTRUCTOR	540.00
08/01/2025	331362	MCCREERY, SUSAN LAIDLAW	STUART MANOR DEPOSIT REFUND	150.00
08/01/2025	331363	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	45.00
08/01/2025	331364	MCKERNAN, COLIN	FARMERS MARKET MUSICIAN	100.00
08/01/2025	331365	MELANIE'S WATER GARDENS LLC	FOUNTAIN REPAIR	260.97
08/01/2025	331366	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,042.35
08/01/2025	331367	MICHIGAN PAVEMENT MARKINGS LLC	PAVEMENT LINE STRIPING & SPECIALTY MARKINGS	127,138.75
08/01/2025	331368	MICHIGAN STATE FIREMANS ASSOC.	FIRE TRAINING MATERIALS	272.96
08/01/2025	331369	MOHAMED, IMAN	2025 SUMMER TAX REFUND - PRE CHANGE	3,732.58
08/01/2025	331370	MORGAN, STEPHANIE	SCHRIER BLD DEPOSIT REFUND	150.00
08/01/2025	331371	NATIONAL FIRE PROTECTION ASSOC	FIRE CODE SUBSCRIPTION	1,552.50
08/01/2025	331372	NATIONAL HOSE TESTING SPECIALTIES	FIRE HOSE TESTING	12,722.70
08/01/2025	331373	NIBLOCK, TROY	GOLF CART RENTAL FOR JULY CONCERT	500.00
08/01/2025	331374	OBERLIN, THOMAS	FINAL WATER BILL REFUND	179.78
08/01/2025	331375	OFFICE DEPOT, INC.	OFFICE SUPPLIES	981.93
08/01/2025	331376	PAVEMENT MAINTENANCE SYSTEMS, LLC	CHIP SEAL SPRING 2025	300,159.71
08/01/2025	331377	PETERMAN CONCRETE CO.	SIDEWALK REPLACEMENT	628.30
08/01/2025	331378	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	296.19
08/01/2025	331379	PIAM	FALL CONFERENCE REGISTRATION	400.00
08/01/2025	331380	PINON, PATRICIA	SCHRIER BLD DEPOSIT REFUND	150.00
08/01/2025	331381	PORTAGE PUBLIC SCHOOLS (TRANS)	TRANSPORTATION-FIELD TRIP FOR FISH CAMP	334.81
08/01/2025	331382	PRINCE OF PEACE LUTHERAN CHURCH	FY 24-25 HUMAN SERVICES BOARD	8,500.00
08/01/2025	331383	PROPERTY MANAGEMENT SYSTEMS	MANAGEMENT FEES	690.00

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	331384	RENTALEX OF MICHIGAN, INC.	TENT & SETUP FOR CONCERT	550.60
08/01/2025	331385	ROBINSON, SHELBY M.	2025 SUMMER TAX REFUND - PRE CHANGE	1,544.79
08/01/2025	331386	ROCHHOLZ, STEPHEN	SCHRIER BLD DEPOSIT REFUND	150.00
08/01/2025	331387	SAJIVE, PRIYA	LAKEVIEW PARK FEES REFUND	100.00
08/01/2025	331388	SCHULTZ, GREGORY	SWP SOFTBALL TOURNAMENT REFUND	100.00
08/01/2025	331389	SCOTT, CRAIG R.	REFUND FOR ONE CEMETERY PLOT	1,075.00
08/01/2025	331390	SEMI U INC.	PROFESSIONAL TRUCK DRIVING TRAINING	5,000.00
08/01/2025	331391	SENIOR SERVICES, INC.	FY 24-25 HUMAN SERVICES BOARD, CENT BRUNCH	12,029.79
08/01/2025	331392	SHERRIFF-GOSLIN CO.	CDBG-ROOFING SERVICE HOUSE & GARAGE	18,955.00
08/01/2025	331393	SHIPP, THOMAS C II	PZSC CONCERT PERFORMER 7.17.25	600.00
08/01/2025	331394	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	339.65
08/01/2025	331395	SOIL & MATERIALS ENGINEERS INC	MAST ARM FABRICATION INSPECTION	18,937.50
08/01/2025	331396	SOLITUDE LAKE MANAGEMENT, LLC	AUSTIN LAKE HERBICIDE APPLICATION	1,113.00
08/01/2025	331397	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUPPLIES	423.60
08/01/2025	331398	STATE OF MICHIGAN (DOT)	WEST MILHAM AVENUE - CONSTRUCTION	42,905.41
08/01/2025	331399	STATE OF MICHIGAN (LARA)	BOILER INSPECTION	160.00
08/01/2025	331400	STATE SYSTEMS RADIO, INC	PORTAGE REPEATER SERVICE	88.00
08/01/2025	331401	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	3,440.62
08/01/2025	331402	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	75,259.28
08/01/2025	331403	STURGIS BANK PORTAGE BANK CENTER	2024 SUMMER & WINTER TAX REFUND	127.45
08/01/2025	331404	SUITS U TAILOR SHOP INC	UNIFORM TAILORING SVCS	1,177.00
08/01/2025	331405	SUN TITLE AGENCY OF MI, LLC	REFUND OVER PMT FINAL WATER BILL	47.22
08/01/2025	331406	SUN TITLE AGENCY, LLC	REFUND OVER PMT FINAL WATER BILL	112.15
08/01/2025	331407	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,365.68
08/01/2025	331408	TALBOT, MICHAEL J.	CONCERT PERFORMANCE	300.00
08/01/2025	331409	TAYLOR, JOSH	RAMONA SOFTBALL FEES & DEPOSIT	160.00
08/01/2025	331410	THE CCIM INSTITUTE	MEMBERSHIP FEES	810.00
08/01/2025	331411	TORRES LAWN CARE & SNOW REMOVAL LLC	MOWING SVCS-TALL GRASS & WEEDS	875.00
08/01/2025	331412	ULINE, INC.	MISC EVIDENCE SUPPLIES	210.13
08/01/2025	331413	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	782.03
08/01/2025	331414	VERDUZCO, DAVID	RAMONA SOFTBALL DEPOSIT REFUND	100.00
08/01/2025	331415	VERHAGE FRUIT FARMS	SNAP REIMBURSEMENT	105.00
08/01/2025	331416	WEBSTER, JOANN H	2025 SUMMER TAX REFUND - PRE CHANGE	1,255.24
08/01/2025	331417	WEDELS FLORAL SHOP	PZSC-FLOWERS FOR CENTENARIAN BRUNCH	1,091.86

Check Date	Check	Vendor Name	Description	Amount
08/01/2025	331418	WINTER, DAVID AND ROBIN	REFUND FOR CEMETERY PLOT	1,075.00
08/01/2025	331419	WOLZ, MARI-CLARE	SCHOOLHOUSE DEPOSIT REFUND	50.00
08/01/2025	331420	YWCA INC	FY 24-25 HUMAN SERVICES BOARD	10,000.00
08/01/2025	331421	ZOLMAN TIRE INC.	TIRE RE-TREAD, SVC CALL	2,128.00
			Total Paper Checks	**4,613,675.63**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
07/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	793.43
07/14/2025		FINTECHEFT	PZSC PROGRAM SUPPLIES	140.04
07/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	11,945.75
07/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	347.98
07/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	95,176.08
07/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,193.00
07/21/2025		CONSUMERS ENERGY	GAS-ELECTRIC	249.26
07/23/2025		CONSUMERS ENERGY	GAS-ELECTRIC	8,813.08
07/25/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,368.69
08/01/2025		CONSUMERS ENERGY	GAS-ELECTRIC	851.48
08/01/2025		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	889.20
			Total Auto-Pay Payments	**176,767.99**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
07/21/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	113,246.23
07/23/2025		ASU GROUP	WORKERS COMP FUNDING	65,000.00
07/25/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/12/25	1,278,646.05
08/01/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/25/25	3,151,826.23
08/01/2025		SBF	POSTAGE-WATER/SEWER BILLS	1,368.76
			Total Electronic Payments	**4,610,087.27**
			Grand Total	**11,156,068.44**