ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/17/2025 to 8/30/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
08/20/2025	24737(A)	ADP, INC.	ADP WORKFORCE NOW	7,672.97
08/29/2025	24738(A)	A I S CONSTRUCTION EQUIP. CO.	TINK BLADES - ALL PROGRAMS	5,995.56
08/29/2025	24739(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	17,199.25
08/29/2025	24740(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
08/29/2025	24741(A)	AMAZON.COM SALES, INC.	STAFF APPAREL	91.97
08/29/2025	24742(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	790.00
08/29/2025	24743(A)	ARMOLD, NICHOLAS	PER DIEM-FBINAA FALL TRAINING CONFERENCE	69.00
08/29/2025	24744(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	285.00
08/29/2025	24745(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	490.00
08/29/2025	24746(A)	BALKEMA CONSTRUCTION, INC.	LAKEVIEW & LEXINGTON GREEN PK CONSTRUCTION	474,466.82
08/29/2025	24747(A)	BARRETT, KIMBERLY	PZSC CERAMIC INSTRUCTOR	500.00
08/29/2025	24748(A)	BARRON, DIANE E	PZSC TAP DANCE INSTRUCTOR	240.00
08/29/2025	24749(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	900.93
08/29/2025	24750(A)	C D W GOVERNMENT, INC.	REPLACEMENT UPS	64.42
08/29/2025	24751(A)	CARLETON EQUIPMENT CO.	UPFITTING - STROBE LIGHT - MINI EXCAVATOR	2,582.92
08/29/2025	24752(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	815.42
08/29/2025	24753(A)	CLARK LOGIC EARTHWORKS, LLC	LAKEVIEW TREE PLANTING, LANDSCAPE BED MAINT	15,697.00
08/29/2025	24754(A)	CLARK, JASON	CDBG-REPLACE ROOF HOUSE & GARAGE	16,071.00
08/29/2025	24755(A)	COLLIER, MICHAEL	PER DIEM-MACP FALL ACCREDITATION CONF	86.00
08/29/2025	24756(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	539.70
08/29/2025	24757(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER & ORIENTATIONS	300.00
08/29/2025	24758(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	150.00
08/29/2025	24759(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
08/29/2025	24760(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,264.18
08/29/2025	24761(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	2,624.86
08/29/2025	24762(A)	DOSTER, KYLE	PER DIEM-SRO SUPERVISORS & MGMT	190.00
08/29/2025	24763(A)	E J USA, INC.	ADA PLATES, STORM MANHOLE COVER	6,091.91
08/29/2025	24764(A)	EARLE, SHELIA L	PZSC PERSONAL TRAINER & FITNESS INSTRUCT	1,011.00
08/29/2025	24765(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CITYWIDE SVCS, ALARM MONITORING	24,058.65
08/29/2025	24766(A)	ETNA SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES	704.21
08/29/2025	24767(A)	EVANS, JESSICA	PZSC PARKINSONS INSTRUCTOR	1,000.00
08/29/2025	24768(A)	F D LAKE COMPANY	ANNUAL CHAIN INSPECTION	200.00

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08/29/2025	24769(A)	FARO TECHNOLOGIES, INC.	FARO FOCUS SERVICE CONTRACT	4,872.00
08/29/2025	24770(A)	GABRIELLI, CARLIN	REIMB EXPS-STAFF & COMMAND SCHOOL	25.00
08/29/2025	24771(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	920.73
08/29/2025	24772(A)	GOODYEAR TIRE & RUBBER COMPANY	TIRE REPLACEMENTS	5,134.31
08/29/2025	24773(A)	GORDON WATER SYSTEMS	WATER SERVICES	573.27
08/29/2025	24774(A)	GRAHAM, WILLIAM	PER DIEM-EMU FIRE STAFF & COMMAND SCHOOL	998.43
08/29/2025	24775(A)	GRAINGER INC	GLOVES & SAFETY GEAR	439.18
08/29/2025	24776(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIB FOR AUGUST 2025	81.04
08/29/2025	24777(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	500.00
08/29/2025	24778(A)	GWIN, KENDRA	REIMB EXPS-APWA PUB WORKS EXPO	1,276.38
08/29/2025	24779(A)	HOWMEDICA OSTEONICS CORP	LITHIUM BATTERIES	1,248.00
08/29/2025	24780(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	2,247.31
08/29/2025	24781(A)	INSIGHT PUBLIC SECTOR, INC.	CLOUD SERVICES, CUBE RENEWAL	8,803.97
08/29/2025	24782(A)	INTERNATIONAL CODE COUNCIL, INC	ICC 2021 BOOK ORDER	129.00
08/29/2025	24783(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	10,535.87
08/29/2025	24784(A)	JB PRINTING	AUGUST PORTAGER NEWSLETTER	3,497.13
08/29/2025	24785(A)	KALAMAZOO LANDSCAPE SUPPLIES	LANDSCAPING/LAWN RESTORE	912.30
08/29/2025	24786(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	490.00
08/29/2025	24787(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	15,629.56
08/29/2025	24788(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER LEASE, MAINTENANCE & SUPPLIES	785.68
08/29/2025	24789(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	720.00
08/29/2025	24790(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	107.36
08/29/2025	24791(A)	MACQUEEN EQUIPMENT, LLC	REPAIR & MAINTENANCE SUPPLIES	1,492.64
08/29/2025	24792(A)	MAPLE HILL SPRINKLING, INC.	SPRINKLER REPAIRS	1,190.00
08/29/2025	24793(A)	MCLAUGHLIN, GARRETT	PZSC INSTRUCTOR FOR AGILE ADVANTAGE	320.00
08/29/2025	24794(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	171.59
08/29/2025	24795(A)	MICHIGAN OFFICE EQUIPMENT INC	OFFICE FURNITURE	6,512.95
08/29/2025	24796(A)	MICHIGAN PAVING & MATERIALS CO.	2025 LOCAL STREETS RECONSTRUCTION	372,151.04
08/29/2025	24797(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
08/29/2025	24798(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA PARTS	1,679.17
08/29/2025	24799(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	2,558.00
08/29/2025	24800(A)	NYE UNIFORM CO	MIS UNIFORMS	2,457.00
08/29/2025	24801(A)	OFF THE CUFF CATERING	CATERING SERVICES	1,926.25

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/17/2025 to 8/30/2025

Check Date	Check	Vendor Name	Description	Amount
08/29/2025	24802(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	8,674.32
08/29/2025	24803(A)	PARIS CLEANERS	LAUNDRY SERVICES	906.37
08/29/2025	24804(A)	PEARSON, GERALD	PARK FACILITY CLEANING	7,310.00
08/29/2025	24805(A)	PERRY, TINA	PER DIEM-NAHRO MCDA FALL CONFERENCE	206.00
08/29/2025	24806(A)	PLASKO, PATRICIA MARIE	PZSC BEMOVED & YOGA UNWIND INSTRUCTOR	480.00
08/29/2025	24807(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR AUGUST 2025	2,100.00
08/29/2025	24808(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR AUGUST 2025	65.00
08/29/2025	24809(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR AUGUST 2025	721.00
08/29/2025	24810(A)	POULIOT, GRETCHEN I	PZSC ZUMBA GOLD INSTRUCTOR	400.00
08/29/2025	24811(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	1,610.64
08/29/2025	24812(A)	PRINTING SERVICES INC	PRINTING SERVICES	684.75
08/29/2025	24813(A)	PROGRESSIVE AE, INC	TRAFFIC STUDIES: WEST CENTRE & OAKLAND	2,740.00
08/29/2025	24814(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	358.21
08/29/2025	24815(A)	R W LAPINE INC.	CONDENSER REPAIRS	305.00
08/29/2025	24816(A)	REED, BRENT LESLIE	SIDEWALK REPAIRS & INSTALL	14,885.00
08/29/2025	24817(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
08/29/2025	24818(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMIN INSTRUCTOR	400.00
08/29/2025	24819(A)	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BLDG SVCS	6,732.00
08/29/2025	24820(A)	SAFETY COMPANY, LLC	RUBBER SQUEEGEES	514.91
08/29/2025	24821(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL IMPROVEMENTS-W CENTRE	188,156.12
08/29/2025	24822(A)	SHELDON, ASHLEY ELIZABETH	DANCE INSTRUCTOR	525.00
08/29/2025	24823(A)	SHINY BRITE WASHING SYSTEMS LLC	CAR WASHES	200.00
08/29/2025	24824(A)	STOP STICK LTD	STOP STICKS	1,085.00
08/29/2025	24825(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR	500.00
08/29/2025	24826(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
08/29/2025	24827(A)	TAILORED GUTTERS	CDBG-REPLACE GUTTERS	1,800.00
08/29/2025	24828(A)	TEAM SUPPORT SERVICES, LLC	RECORDS STORAGE FEES	1,838.00
08/29/2025	24829(A)	TMK WORLDWIDE, LLC	METER SERVICE	1,130.77
08/29/2025	24830(A)	TROWBRIDGE FARM LLC	SNAP REIMBURSEMENT	45.00
08/29/2025	24831(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	212.84
08/29/2025	24832(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR AUGUST 2025	946.38
08/29/2025	24833(A)	UNITED PARCEL SERVICE	UPS WEEKLY	19.18
08/29/2025	24834(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00

Check Date	Check	Vendor Name	Description	Amount
08/29/2025	24835(A)	VANDERWIERE, JEFFREY P.	REIMB MEAL - GUES INTERVIEW PANEL	81.58
08/29/2025	24836(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	238,354.26
08/29/2025	24837(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	10,905.00
08/29/2025	24838(A)	WOLFE, MATTHEW	PER DIEM-FBINAA CONFERENCE	99.00
08/29/2025	24839(A)	XEROX CORPORATION	XEROX COPIER FEES	179.76
08/29/2025	24840(A)	YOUNGS, KENNETH M	K-9 KENNELING SERVICES	400.00
			Total ACH	**1,556,793.00**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
08/20/2025	331556	AT&T	ELECTRONIC COMMUNICATIONS	84.67
08/20/2025	331557	CONSUMERS ENERGY	GAS-ELECTRIC CHARGES 7716 S WESTNEDGE	75.14
08/20/2025	331558	PDL PROPERTY MANAGEMENT LLC	CITY WIDE MOWING SERVICES	22,435.09
08/20/2025	331559	VERIZON WIRELESS	WIRELESS CARDS	543.75
08/20/2025	331560	WEDEL'S INC.	LANDSCAPING SUPPLIES	1,966.50
08/20/2025	331561	PHUC DIEM LY	REFUND-SPECIAL ASSESSMENT SEWER CONN	516.79
08/21/2025	331562	USPS	PZSC US POSTAL MAIL - PERMIT 58	930.00
08/29/2025	331563	ALERT 360 OPCO, INC.	MONITORING CITY HALL	541.20
08/29/2025	331564	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	740.00
08/29/2025	331565	ALLIED MECHANICAL SERVICE	HVAC SVCS - MULT LOCS	3,062.23
08/29/2025	331566	ALTSCHUL, DUSTIN	HUNGRY ARCHITECTURE DEPOSIT	400.00
08/29/2025	331567	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESSMENT PRJ	2,375.00
08/29/2025	331568	BAILEY'S MEATS	SNAP REIMBURSEMENT	76.00
08/29/2025	331569	BARTHOLOMEW, JUDY	PZSC TRIP DEPT REFUND 08.27.25 WAITRESS	135.00
08/29/2025	331570	BAY, TAMARA	PZSC RENTAL SECURITY DEPOSIT 8.24.25	250.00
08/29/2025	331571	BONAMEGO, LOUIS	DUFB REIMBURSEMENT	12.00
08/29/2025	331572	BOUMA-BETTEN CONSTRUCTION INC.	MATERIALS & LABOR-DROP CEILING TILES	13,970.00
08/29/2025	331573	BRINKHUIS, STEPHANIE	SNAP REIMBURSEMENT	32.00
08/29/2025	331574	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	100.00
08/29/2025	331575	CHICAGO TITLE OF MICHIGAN, INC.	CDBG - TITLE SEARCH	150.00
08/29/2025	331576	CUMMINS INC.	GENERATOR-WESTFIELD WELL SITE & LIFT ST	5,973.82
08/29/2025	331577	D L Z MICHIGAN INC	ENG SERVICES - WEST MILHAM AVE	16,966.38
08/29/2025	331578	DAILEY, TRICIA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/29/2025	331579	DAME, PETE	REIMB EXPS - ICMA CONFERENCE	377.97

Check Date	Check	Vendor Name	Description	Amount
08/29/2025	331580	DAVIS, JILL	STUART MANOR DEPOSIT REFUND	150.00
08/29/2025	331581	DICK, ROBERT	REIMBURSEMENT FOR SNAP & DUFB	59.00
08/29/2025	331582	DISPUTE RESOLUTION CENTER OF MI	STAFF TRAINING	1,250.00
08/29/2025	331583	DUNLOP, JOHN W	FISH CAMP INSTRUCTOR	190.00
08/29/2025	331584	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	730.31
08/29/2025	331585	FARRINGTON, MARY	PZSC PROGRAM REFUND FROM WALLET	70.00
08/29/2025	331586	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIR	340.00
08/29/2025	331587	FISH WINDOW CLEANING	WINDOW CLEANING SVCS	300.00
08/29/2025	331588	FRAZHER, SEAN	PER DIEM-MICHIGAN PUB SERVICE INSTITUTE	164.00
08/29/2025	331589	GASAWAY, PAT	PZSC TRIP DEPT REFUND 08.27.25	135.00
08/29/2025	331590	GOLDSBERRY, JOSEPH	MI NEIGH-NEW ROOF & GUTTERS	29,900.00
08/29/2025	331591	GORDON FOOD SERVICE	PZSC OP SUPPLIES, RAMONA CONCESSION SUPPLIES	1,320.46
08/29/2025	331592	GRANCHI, MICHAEL & DENISE	PZSC TRIP DEPT REFUND 08.27.25	270.00
08/29/2025	331593	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES FOR AUG 25	3,542.34
08/29/2025	331594	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE DESTRUCTION	5.00
08/29/2025	331595	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	17.00
08/29/2025	331596	HALL, WILLIAM G	GATE REPAIR PARTS-RAMONA PK	125.00
08/29/2025	331597	HANSON, SCOTT	REIMBURSEMENT FOR IRRIGATION DAMAGES	457.06
08/29/2025	331598	HEITGER, ELLEN MARIE	FARMERS MARKET MUSIC PERFORMANCE	100.00
08/29/2025	331599	HERRIMAN, SCOTT E	PZSC ENTERTAINMENT FOR TRIVIA NIGHT	400.00
08/29/2025	331600	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	408.61
08/29/2025	331601	VOID		0.00
08/29/2025	331602	VOID		0.00
08/29/2025	331603	ICONIX BAND, LLC	PZSC PERFORMER 8.21.25	1,200.00
08/29/2025	331604	ID NETWORKS, INC.	FINGERPRINT EQUIPMENT REPLACEMENT	10,925.00
08/29/2025	331605	KALAMAZOO ALUMNAE CHAPTER (KA DST)	PZSC RENTAL SECURITY DEP 8.16.25	250.00
08/29/2025	331606	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	6,825.63
08/29/2025	331607	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JULY 2025 MOBILE HOME TAXES	250.00
08/29/2025	331608	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	1,035.04
08/29/2025	331609	LARAQUE, DENISE	FARMERS MARKET MUSICIAN	100.00
08/29/2025	331610	LOPEZ, LISA	SCHRIER BLD DEPOSIT REFUND	150.00
08/29/2025	331611	MALSOM, ANDREA JEAN	PZSC SPEECH PEG SESSIONS	450.00
08/29/2025	331612	MAPES, MARY JANE	ANNUAL STAFF TRAINING	1,000.00

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08/29/2025	331613	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	90.00
08/29/2025	331614	METRO ADVANTAGE TITLE	OVER PAYMENT ON FINAL BILL	193.55
08/29/2025	331615	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	390.00
08/29/2025	331616	MEYERS, JUDY	STUART MANOR DEPOSIT REFUND	150.00
08/29/2025	331617	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	3,745.00
08/29/2025	331618	MICHAEL TODD & CO., INC.	LINE MARKING SUPPLIES	419.64
08/29/2025	331619	MICHIGAN DISASTER RESPONSE	KALAMAZOO TORNADO FUNDS AFTER THE STORM	148,534.96
08/29/2025	331620	MIDDLE ATLANTIC-GREAT LAKES ORGANIZ	ANNUAL USER FEES	400.00
08/29/2025	331621	MILLER, PAULA	PZSC TRIP DEPT REFUND 08.20.25	200.00
08/29/2025	331622	MOUL, DON	PZSC RENTAL SECURITY DEPOSIT 8.23.25	250.00
08/29/2025	331623	MURRARY, NANCY	SCHRIER BLD DEPOSIT REFUND	150.00
08/29/2025	331624	NEEDHAMS LEAF AND LAWN SERVICE	BD BOND REFUND	500.00
08/29/2025	331625	OFFICE DEPOT, INC.	OFFICE SUPPLIES	223.37
08/29/2025	331626	OVERHEAD DOOR CO. OF KALAMAZOO	CDBG-REPLACE GARAGE DOORS & TRACKS	2,520.00
08/29/2025	331627	PENCHURA, LLC	LAKEVIEW & LEXINGTON GREEN PARK SHELTERS	18,363.25
08/29/2025	331628	PERKINS, SYLVIA	PZSC TRIP DEPT REFUND 08.20.25	100.00
08/29/2025	331629	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	397.20
08/29/2025	331630	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	918.72
08/29/2025	331631	PORTAGE PUBLIC SCHOOLS (TRANS)	FISH CAMP FIELD TRIP	320.66
08/29/2025	331632	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS & LOCALS	1,936.63
08/29/2025	331633	RENTALEX OF MICHIGAN, INC.	DUNK TANK FOR PIG OUT	768.80
08/29/2025	331634	ROOTED ENRICHMENT CENTER	RAMONA PARKING VOUCHERS REFUND	10.00
08/29/2025	331635	SATOR SPORTS, INC	RAMONA SOCCER GOALS	4,816.23
08/29/2025	331636	SHI INTERNATIONAL CORP.	REDHAT RENEWAL	955.67
08/29/2025	331637	SOIL & MATERIALS ENGINEERS INC	TRAFFIC SIGNAL - FABRICATION INSPECTION	6,362.50
08/29/2025	331638	SOLITUDE LAKE MANAGEMENT, LLC	AUSTIN LAKE HERBICIDE APPLICATION	2,345.50
08/29/2025	331639	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUPPLIES	74.11
08/29/2025	331640	SPECTRUM PRINTERS, INC.	OLD GLORY VOTER ID CARDS	285.34
08/29/2025	331641	STATE OF MICHIGAN (BOILER DIV)	FIRE BUILDING REPAIR/MAINTENANCE	85.00
08/29/2025	331642	STATE SYSTEMS RADIO, INC	RADIO REPAIR	107.70
08/29/2025	331643	STEENSMA LAWN & POWER EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	657.49
08/29/2025	331644	SWANK MOTION PICTURES, INC.	MOVIES JULY & AUGUST	575.00
08/29/2025	331645	SYNERGY CUSTOM HOMES LLC	BD BOND REFUND	8,057.00

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08/29/2025	331646	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,365.68
08/29/2025	331647	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEED ABATEMENT	650.00
08/29/2025	331648	ULINE, INC.	JANITORIAL/CLEANING SUPPLIES	844.88
08/29/2025	331649	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	77.28
08/29/2025	331650	USPS	REFILL POSTAGE METER	5,000.00
08/29/2025	331651	USPS	PZSC POSTAL REFILL FOR SEPT/OCT NEWSLETTER	1,288.62
08/29/2025	331652	VANDERMEER, KAITLYN	AUGUST SUP YOGA CLASSES	300.00
08/29/2025	331653	VIA TRANSPORTATION	PZSC RENTAL SECURITY DEPOSIT REFUND	150.00
08/29/2025	331654	W MICH CRIMINAL JUSTICE TRAINING CO	EVERY OFFICER A LEADER REGISTRATION	100.00
08/29/2025	331655	WENSTRUP, CATHY	PZSC TRIP DEPT REFUND 08.27.25	135.00
08/29/2025	331656	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	10,878.38
			Total Paper Checks	**361,676.15**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
08/18/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	76,019.32
08/18/2025		CONSUMERS ENERGY	GAS-ELECTRIC	240.20
08/22/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	52,278.85
08/28/2025		CONSUMERS ENERGY	GAS-ELECTRIC	180.66
08/29/2025		CITY OF PORTAGE	WATER/SEWER BILLING	18,350.71
			Total Auto-Pay Payments	**147,069.74**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
08/15/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/08/25	2,371,741.36
08/22/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/15/25	2,755,996.69
08/29/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/22/25	3,330,446.11
			Total Electronic Payments	**8,458,184.16**
			Grand Total	**10,523,723.05**