ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/31/2025 to 9/13/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
09/05/2025	24841(A)	ANALYTICAL TESTING & CONSULTING	CDBG-LEAD PAINT TESTING	1,900.00
09/05/2025	24842(A)	BOGARD, SCOTT T	REIMB-NATL ASSOC PROF CANINE HANDLERS MEM	35.00
09/05/2025	24843(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,401.12
09/05/2025	24844(A)	SHELDON, ASHLEY ELIZABETH	PZSC DANCE INSTRUCTOR & RENTAL SPACE	525.00
09/05/2025	24845(A)	VANDERVEEN, BRADY	JURY DUTY MILEAGE PAYMENT	52.80
09/12/2025	24846(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	26.00
09/12/2025	24847(A)	ABONMARCHE CONSULTANTS, INC	FARMERS MARKET A&E	16,836.00
09/12/2025	24848(A)	VOID		0.00
09/12/2025	24849(A)	AKERS WOOD PRODUCTS	TREE STUMP REMOVAL/DUMPING	250.00
09/12/2025	24850(A)	ALANIS, ARIANA	PER DIEM-LERMACON	119.00
09/12/2025	24851(A)	ALL AUTOMOTIVE EQUIPMENT, INC.	LIFT CYLINDER & MOTOR REPLACEMENT	5,220.00
09/12/2025	24852(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	64.68
09/12/2025	24853(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	424.87
09/12/2025	24854(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	250.00
09/12/2025	24855(A)	ASCENSION BORGESS HOSPITAL	MEDICAL SERVICES	520.00
09/12/2025	24856(A)	BASIC BENEFITS LLC	ACA FILING FEE	2,730.00
09/12/2025	24857(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES SEPTEMBER 2025	27,083.33
09/12/2025	24858(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	18.00
09/12/2025	24859(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM EXTENSION	70,446.50
09/12/2025	24860(A)	BUSH, RYAN	PER DIEM-EVERY OFFICER A LEADER	70.00
09/12/2025	24861(A)	C D W GOVERNMENT, INC.	LENOVO THINKCENTER	766.62
09/12/2025	24862(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
09/12/2025	24863(A)	CARLETON EQUIPMENT CO.	MINI TRACK LOADER	33,594.72
09/12/2025	24864(A)	CHARTER COMMUNICATIONS	CABLE TV	217.19
09/12/2025	24865(A)	CIVICPLUS, LLC	WEBSITE REDESIGN PROJECT	9,652.74
09/12/2025	24866(A)	CLARKE, CHERYL	SNAP REIMBURSEMENT	29.00
09/12/2025	24867(A)	CODY, STEVEN B	MI NEIGH-HANDICAP BATHROOM ACCESS	15,925.00
09/12/2025	24868(A)	COLLIER, MICHAEL	REIMB EXPS-MACP CONF	117.90
09/12/2025	24869(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	94.55
09/12/2025	24870(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER	465.00
09/12/2025	24871(A)	DUNN, DEREK	PER DIEM-MFIS FALL CONFERENCE	185.00
09/12/2025	24872(A)	E J USA, INC.	NEW MANHOLE COVER	245.08
09/12/2025	24873(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	468.00

Check Date	Check	Vendor Name	Description	Amount
09/12/2025	24874(A)	ENGINEERED PROTECTION SYSTEMS, INC.	INSTALL ACCESS CONTROL/LOCKS-HAYLOFT	3,082.24
09/12/2025	24875(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TINK CLAW REPAIRS	450.00
09/12/2025	24876(A)	F D LAKE COMPANY	ANNUAL CHAIN INSPECTION	575.01
09/12/2025	24877(A)	FACE, GEORGE	PER DIEM-ART OF READING SMOKE	60.00
09/12/2025	24878(A)	FISHER, LACEY	PER DIEM-EVERY OFFICER A LEADER	70.00
09/12/2025	24879(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP AND DUFB	61.00
09/12/2025	24880(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
09/12/2025	24881(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	160.97
09/12/2025	24882(A)	GORDON WATER SYSTEMS	WATER SERVICES	28.64
09/12/2025	24883(A)	GRAINGER INC	BLDG REPAIR SUP, DRINKING FOUNTAIN FILTERS	2,826.85
09/12/2025	24884(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	360.00
09/12/2025	24885(A)	HOWMEDICA OSTEONICS CORP	FIRE OPERATING SUPPLIES	2,808.00
09/12/2025	24886(A)	HOYLE, CHRIS	MI NEIGH-AIR CONDITIONER REPL	5,610.00
09/12/2025	24887(A)	HURST MECHANICAL, INC.	HOT/COLD WATER SERVICE CALL	145.29
09/12/2025	24888(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-MULT LOCS	9,073.20
09/12/2025	24889(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	23,388.70
09/12/2025	24890(A)	J RANCK ELECTRIC, INC	POLES, MAST ARMS & ASSEMBLIES	98,325.00
09/12/2025	24891(A)	JB PRINTING	PZSC SEPT/OCT 25 NEWSLETTER	4,657.93
09/12/2025	24892(A)	JENSEN, GARY	PER DIEM-PIAM CONF	117.00
09/12/2025	24893(A)	KALAMAZOO PICKLEBALL	PZSC PICKLEBALL CLINIC	60.00
09/12/2025	24894(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	245.00
09/12/2025	24895(A)	KIMBLE, BENJAMIN	PER DIEM-EVIDENCE TECH SCHOOL LEVEL 1 & 2	680.00
09/12/2025	24896(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI INSTRUCTOR	270.00
09/12/2025	24897(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	253.72
09/12/2025	24898(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	655.82
09/12/2025	24899(A)	MARTIN SPRING & DRIVE, INC.	REAR END SUSPENSION RE-BUILD	5,730.47
09/12/2025	24900(A)	MATTAWAN MUSHROOM CO	REIMBURSEMENT FOR SNAP AND DUFB	156.00
09/12/2025	24901(A)	MEJEUR ELECTRIC LLC	HAYLOFT LIGHTING DIMMER REPAIR	108.00
09/12/2025	24902(A)	METRONET HOLDINGS LLC	INTERNET FIBER, CABLE ACCESS, PHONE SVC	4,396.00
09/12/2025	24903(A)	MINNIEAR, HARRY E	PZSC GUITAR INSTRUCTOR	210.00
09/12/2025	24904(A)	NYE UNIFORM CO	MISC UNIFORMS	824.00
09/12/2025	24905(A)	O'BOYLE-COLWELL-BLALOCK & AS.	ENGINEERING SVCS-MULT LOCS	3,115.00
09/12/2025	24906(A)	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	126.08
09/12/2025	24907(A)	OFF THE CUFF CATERING	PZSC VETERANS LUNCH	1,305.00

Check Date	Check	Vendor Name	Description	Amount
09/12/2025	24908(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	3,981.72
09/12/2025	24909(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,072.49
09/12/2025	24910(A)	PECKELS, CHRISTINE	PZSC YOGA INSTRUCTOR	720.00
09/12/2025	24911(A)	PERCEPTIVE CONTROLS, INC.	FLOW METER REPLACEMENT	3,842.05
09/12/2025	24912(A)	PLASKO, PATRICIA MARIE	PZSC INSTRUCTOR BE MOVED, YOGA BONES	380.00
09/12/2025	24913(A)	PLAYFORD, LOUIE	REIMB-FIRE VEHICLE MAINTENANCE	29.96
09/12/2025	24914(A)	POULIOT, GRETCHEN I	PZSC ZUMBA EVENING INSTRUCTOR	400.00
09/12/2025	24915(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	259.95
09/12/2025	24916(A)	PRINTING SERVICES INC	PRINTING SERVICES	9,580.88
09/12/2025	24917(A)	QUADRANT II MARKETING, LLC	PZSC JULY/AUGUST NEWSLETTER 25	3,210.00
09/12/2025	24918(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,694.23
09/12/2025	24919(A)	RIETH-RILEY CONSTRUCTION CO., INC	SOUTH WESTNEDGE RECONSTRUCTION PROJ	494,414.35
09/12/2025	24920(A)	SAFETY COMPANY, LLC	GUTTER BROOMS FOR GLOBAL SWEEPERS	1,462.60
09/12/2025	24921(A)	SEVERANCE ELECTRIC COMPANY,INC	PED & ADA SIGNAL UPDATES, TRAFFIC SIGNAL MAINT	56,848.63
09/12/2025	24922(A)	SMART SOURCE, LLC	PRINTING SERVICES	59.97
09/12/2025	24923(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
09/12/2025	24924(A)	SNELL, DEBRA	PZSC FITNESS BODY REBOUND & LINE DANCING	390.00
09/12/2025	24925(A)	STOUT, MELISSA JOY	PZSC CHAIR YOGA & BARRE INSTRUCTOR	250.00
09/12/2025	24926(A)	SUNBELT RENTALS, INC.	AIR CONDITIONER & DEHUMIDIFIER RENTAL	5,759.91
09/12/2025	24927(A)	TANNER, STEVE	PER DIEM-MFIS FALL CONFERENCE	185.00
09/12/2025	24928(A)	TEAM SUPPORT SERVICES, LLC	ACCOUNT CLOSURE	12,756.00
09/12/2025	24929(A)	TMK WORLDWIDE, LLC	METER SERVICE	381.31
09/12/2025	24930(A)	TRIFECTA NETWORKS, LLC	MECHANICS DESKTOPS	714.49
09/12/2025	24931(A)	UNITED PARCEL SERVICE	UPS WEEKLY	538.90
09/12/2025	24932(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYSTEM CHEMICALS	17,490.72
09/12/2025	24933(A)	WADE, CALLIE	PER DIEM-LERMACON	119.00
09/12/2025	24934(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
09/12/2025	24935(A)	WEST MICHIGAN STAMP & SEAL,INC	NOTARY STAMPS & CRIMPERS	129.00
09/12/2025	24936(A)	WHITE, MICHAEL	UNDERCOATING/FRAME RESTORATION	3,294.50
09/12/2025	24937(A)	WIGHTMAN	ENG SVCS-PORTAGE RD/LAKE CENTER CORRIDOR	50,461.98
09/12/2025	24938(A)	WOLF, SARAH	PER DIEM-EVIDENCE TECH TRAINING	680.00
			Total ACH	**1,089,151.91**

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/31/2025 to 9/13/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: Paper				
09/12/2025	331657	12TH DISTRICT COURT	OUT OF COUNTY BOND	500.00
09/12/2025	331658	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES	7,600.00
09/12/2025	331659	A-1 CLIMBERS TREE SERVICE LLC	STUMP REMOVAL	300.00
09/12/2025	331660	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	229.89
09/12/2025	331661	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	4,448.00
09/12/2025	331662	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOCS	10,173.16
09/12/2025	331663	ANDREWS, TIM	FALL FEST-TRACTOR RIDES, ANTIQUE ENGINE ICE CREAM	900.00
09/12/2025	331664	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	371.44
09/12/2025	331665	AUSTIN, LORRAINE	SCHRIER BLD DEPOSIT REFUND	150.00
09/12/2025	331666	BAILEY'S MEATS	SNAP REIMBURSEMENT	89.00
09/12/2025	331667	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	2,438.00
09/12/2025	331668	BEACON ATHLETICS	BALL FEILDS - INFIELD MAT DRAG	687.00
09/12/2025	331669	BELDEN BRICK AND SUPPLY	STONE VENEER, COLUMN CAPS-LAKEVIEW	1,995.43
09/12/2025	331670	BLOOM SLUGGETT, PC	GOURDNECK LAKE ACCESS ANALYSIS	168.00
09/12/2025	331671	BRIGHAM, LORRAINE	RAMONA PICKLEBALL DEPOSIT REFUND	100.00
09/12/2025	331672	BRISTOL, SALLY	PZSC PROGRAM REPAYMENT	20.00
09/12/2025	331673	BROWN, GREG	WHEEL ALIGNMENT	85.00
09/12/2025	331674	BROWN, JULIA	FALL FEST POTTERY DEMONSTRATION	200.00
09/12/2025	331675	BROWN, SOPHIE	FARMERS MARKET MUSIC PERFORMANCE	100.00
09/12/2025	331676	C-COMM OF KALAMAZOO, INC.	MISC RADIO REPAIRS	835.00
09/12/2025	331677	CAMPBELL, BOB	PZSC TRIP DEPT REFUND	180.00
09/12/2025	331678	CAPPS, ELAINE	RAMONA PAVILION FEES REFUND	110.00
09/12/2025	331679	CHAMBERLIN, JOSEPH J.	FARMERS MARKET MUSIC PERFORMANCE	100.00
09/12/2025	331680	CHAPIN SERVICES, LLC	TREE TRIMMING & REMOVAL SVCS	24,350.00
09/12/2025	331681	CHICAGO TITLE	REFUND PAID FINAL WATER BILL	72.26
09/12/2025	331682	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,651.11
09/12/2025	331683	CITY OF PORTAGE	WATER/SEWER CHARGES	177.05
09/12/2025	331684	CONSUMERS ENERGY	ENERGY CHARGES 9345 PORTAGE RD	134.53
09/12/2025	331685	COP COLLISIONRIGHT HOLDINGS, INC	AUTOBODY INSPECTION	535.71
09/12/2025	331686	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	147.19
09/12/2025	331687	DAVIS, DANNY	SCHRIER BLD DEPOSIT REFUND	150.00
09/12/2025	331688	DELISLE, ED	SURTRACK POWER TILT DECKOVER TRAILER	8,737.50
09/12/2025	331689	DEVON TITLE AGENCY	REFUND PAID FINAL WATER BILL	87.72

Check Date	Check	Vendor Name	Description	Amount
09/12/2025	331690	DORRANCE FORD INC	FIRE VEHICLE MAINTENANCE	426.53
09/12/2025	331691	ELLIS, STEVEN RICHARD	PZSC PRESENTER	100.00
09/12/2025	331692	EMERGENCY VEHICLE PRODUCTS	FIRE VEHICLE MAINTENANCE	6,471.51
09/12/2025	331693	EVENT PRODUCTION SERVICES OF MI LLC	FRIDAY-AT-THE-FLATS AUGUST SOUND	3,025.00
09/12/2025	331694	FADER EQUIPMENT, INC.	RECOIL SCREWS	20.00
09/12/2025	331695	FIDELITY NATIONAL TITLE INS CO	REFUND OVER PMT 2025 TAX	684.92
09/12/2025	331696	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATION TITLE	750.00
09/12/2025	331697	FLEIS & VANDENBRINK ENGINEERING	SEAWALL INSPECTION - WEST LAKE OVERLOOK	4,905.00
09/12/2025	331698	FLETCHER ENTERPRISES	PARKS HQ - PAINT GARAGE	4,200.00
09/12/2025	331699	GARDEN SPOT GREENHOUSE, LLC	FALL FEST - MUMS FOR DECOR	96.00
09/12/2025	331700	GARY S. ROBERTS BUILDING, LLC	BD PAYMENT REFUND	1,250.00
09/12/2025	331701	GORDON FOOD SERVICE	RAMONA CONCESSION SUP, PZSC OP SUP	595.53
09/12/2025	331702	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	16.00
09/12/2025	331703	H J DEATON & SON INC.	STONE DUST FOR SOFTBALL FIELDS	3,796.57
09/12/2025	331704	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	495.84
09/12/2025	331705	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	3,647.47
09/12/2025	331706	VOID		0.00
09/12/2025	331707	IA AMERICAN INVESTCO, INC	UNDERCOATING - SENIOR CENTER BUSSES	1,000.00
09/12/2025	331708	J & J LOCKSMITHS	RAMONA-BROKEN LOCK REPAIR	100.00
09/12/2025	331709	J J KELLER & ASSOCIATES, INC.	EMPLOYMENT POSTERS	175.72
09/12/2025	331710	J P CONCRETE PUMPING	CONCRETE PUMPING	780.00
09/12/2025	331711	JOZWIK, HEATHER	PER DIEM-MFIS FALL CONFERENCE	185.00
09/12/2025	331712	JULIEN, WAYNE F.	CITY LOGO EMBROIDERY	250.00
09/12/2025	331713	JUSTICE FENCE COMPANY	GATE REPAIR	360.00
09/12/2025	331714	KALAMAZOO LOG CABIN QUILTERS	FALL FEST QUILTING DEMONSTRATIONS	200.00
09/12/2025	331715	KALAMAZOO VALLEY COMMUNITY COL	PZSC COOKING CLASS OFFSITE	375.00
09/12/2025	331716	KEENAN, CHRIS	RAMONA SOCCER FEES REFUND	240.00
09/12/2025	331717	KINNISON, MOLLY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/12/2025	331718	KIRKENDALL, RENEE	SCHRIER BLD DEPOSIT REFUND	150.00
09/12/2025	331719	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	2,090.16
09/12/2025	331720	LERETA LLC	2025 SUMMER TAX REFUND DUE TO PRE CHANGE	10,127.32
09/12/2025	331721	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	2,800.00
09/12/2025	331722	LYSTER EXTERIORS	CDBG-REPLACE GARAGE & HOUSING ROOFING	17,000.00
09/12/2025	331723	MASKO, BRANDI	PZSC PROGRAM REPAYMENT	285.58

Check Date	Check	Vendor Name	Description	Amount
09/12/2025	331724	MASON, PATRICIA	PZSC TRIP DEPT REFUND 25.09.21	100.00
09/12/2025	331725	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	556.50
09/12/2025	331726	MDSA	PZSC MDSA FALL CONFERENCE REG	100.00
09/12/2025	331727	MENARDS	WATER SOFTENER SALT	2,496.39
09/12/2025	331728	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	4,040.95
09/12/2025	331729	MILLER ROAD TRANSFER STATION	DEBRIS HAULING	430.67
09/12/2025	331730	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	1,141.90
09/12/2025	331731	MORI, THERESA	PZSC PROGRAM REPAYMENT BARRE PILATES	70.00
09/12/2025	331732	MPARKS	PZSC TRIP GRAND HOTEL FALL 2025	45,255.00
09/12/2025	331733	NATIONS TITLE OF MICHIGAN	REFUND PAID FINAL WATER BILL	115.84
09/12/2025	331734	NGUYEN, AUTUMN	PZSC RENTAL SECURITY DEPOSIT 9.7.25	250.00
09/12/2025	331735	NONDORF, JENNY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/12/2025	331736	OFFICE DEPOT, INC.	OFFICE SUPPLIES	306.24
09/12/2025	331737	OPEN ROADS BIKE PROGRAM	EARN A BIKE SUMMER 2025	1,650.00
09/12/2025	331738	ORLOWSKI, FELICIA	PZSC TRIP DEPARTMENT REFUND 25.09.17	30.00
09/12/2025	331739	PCW DESIGN BUILD	BD BOND REFUND	930.00
09/12/2025	331740	PEDAL BICYCLES	RANGER BIKE REPAIR	48.00
09/12/2025	331741	PERECH, MARGARET	PZSC PROGRAM REPAYMENT	45.00
09/12/2025	331742	PETERMAN CONCRETE CO.	SIDEWALK REPLACEMENT	3,145.86
09/12/2025	331743	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER TRUNK PIPELINE-MULT LOCS	96,817.24
09/12/2025	331744	RAFACZ, JOE	FALL FEST ROPE MAKING & BLACKSMITH DEMON	400.00
09/12/2025	331745	RATH, JOHN R.	FALL FEST GLASS BLOWING DEMO	300.00
09/12/2025	331746	RATHCO SAFETY SUPPLY, INC.	MOBILE MESSAGE BOARDS - SCHOOL STARTING	4,981.65
09/12/2025	331747	RENOVATION CHURCH	RAMONA PARKING VOUCHERS REFUND	75.00
09/12/2025	331748	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	2,000.00
09/12/2025	331749	ROSE, ARCHIE L.	FALL FEST LAVENDAR DEMONSTRATIONS	200.00
09/12/2025	331750	ROSS, CHRIS	FALL FEST MUSICIAN FOR PAVILION	300.00
09/12/2025	331751	SCHOFIELD, IAN A.	CITY VINYL LOGOS	160.00
09/12/2025	331752	SCHULTZ, KYLIE	PZSC BARRE INSTRUCTOR	60.00
09/12/2025	331753	SHANE MOHNEY MEMORIAL TOURNAMENT	SWP TOURNAMENT DEPOSIT REFUND	100.00
09/12/2025	331754	SHERWIN WILLIAMS	PAINT FOR CITY BUILDINGS	28.45
09/12/2025	331755	SHI INTERNATIONAL CORP.	VARONIS RENEWAL	24,921.96
09/12/2025	331756	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	1,589.80
09/12/2025	331757	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	276.00

Check Date	Check	Vendor Name	Description	Amount
09/12/2025	331758	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	60.00
09/12/2025	331759	STATE OF MICHIGAN (DOT)	W MILHAM AVE/12TH ST - CONSTRUCTION	141,261.40
09/12/2025	331760	STATE OF MICHIGAN (EGLE)	CASH BOND FOR COMPOST FACILITY	20,000.00
09/12/2025	331761	STATE SYSTEMS RADIO, INC	ANTENNA INSTALL, RADIO SVC FEE	3,077.00
09/12/2025	331762	STEENSMA LAWN & POWER EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	55.09
09/12/2025	331763	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	37,699.30
09/12/2025	331764	SUITS U TAILOR SHOP INC	FIRE UNIFORMS	466.00
09/12/2025	331765	SWEEPER PARTS SALES SPS INC	4 SECTION BROOM PLATE	1,425.20
09/12/2025	331766	SYTEK AND DAVIES LLC	PZSC ACTION PAINO TUNING	195.00
09/12/2025	331767	THIRD COAST TECH, LLC	PZSC EQUIPMENT REPAIR & MAINTENANCE	477.00
09/12/2025	331768	TIBBETTS, JILL	REFUND PAID FINAL WATER BILL	38.14
09/12/2025	331769	TOMACARI, ANDREW	FALL FEST BOURBON BROTHERS BLUE GRASS	500.00
09/12/2025	331770	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEED ABATEMENT	800.00
09/12/2025	331771	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE APPLICATIONS	13,739.78
09/12/2025	331772	ULINE, INC.	PZSC FITNESS SUPPLIES	1,783.00
09/12/2025	331773	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE CHILD CARE	4,191.02
09/12/2025	331774	VANDERCOOK, DEBBIE	PZSC PROGRAM REPAYMENT	257.00
09/12/2025	331775	WALMART, INC	OVERPAYMENT SUMMER TAXES	100.00
09/12/2025	331776	WASHCO, LLC	GRAFFITI REMOVAL	650.00
09/12/2025	331777	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
09/12/2025	331778	WENSTRUP, CATHY	PZSC TRIP DEPT REFUND 25.09.17	30.00
09/12/2025	331779	WILLIAMS & WORKS	ANGLING RD, MEREDITH STREET RECONSTRUCTION	5,797.87
09/12/2025	331780	WISCONSIN INST. FOR HEALTHY AGING	PZSC MIND OVER MATTER TRAINING	577.50
09/12/2025	331781	WOLF KALAMAZOO, LLC	PARTS-KUBOTA	262.07
09/12/2025	331782	YEO & YEO	2024-2025 AUDIT AND ACFR PREPARATION	5,000.00
09/12/2025	331783	ZOLMAN TIRE INC.	REPAIR & MAINTENANCE SUPPLIES	1,379.96
09/12/2025	331784	HOOLEY, DEREK	FALL FEST PETTING ZOO	2,000.00
			Total Paper Checks	**1,072,925.42**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
09/02/2025		CONSUMERS ENERGY	GAS-ELECTRIC	658.37
09/02/2025		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	889.20
09/03/2025		CONSUMERS ENERGY	GAS-ELECTRIC	7,205.23
09/03/2025		CARD CONNECT	PROCESSING FEES	2,544.91

Check Date	Check	Vendor Name	Description	Amount
09/05/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,670.06
09/05/2025		CONSUMERS ENERGY	GAS-ELECTRIC	54,297.51
09/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	27,022.85
09/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	28,110.16
09/09/2025		INVOICE CLOUD	PROCESSING FEES	728.40
09/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	4,003.06
09/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	825.58
09/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,527.80
			Total Auto-Pay Payments	**187,483.13**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
08/29/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	423,550.00
09/02/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,794.49
09/04/2025		ASU GROUP	WORKERS COMP FUNDING	13,395.47
09/08/2025		MULTIPLE	WEEKLY TAX DISBURSEMENTS 8/29/25	10,305,854.72
09/12/2025		MULTIPLE	WEEKLY TAX DISBURSEMENTS 9/5/25	7,379,716.19
09/12/2025		MULTIPLE	WEEKLY TAX DISBURSEMENTS 9/9/25	7,552,152.03
09/12/2025		MULTIPLE	LAKE SPECIAL ASSESSMENT	32,081.00
			Total Electronic Payments	**25,708,543.90**

Check Type: Credit Card Payments

Check Date	Check	Vendor Name	Description	Amount
08/01/2025		B&H PHOTO 800-606-6969	RETURNED CAMERA LENS	(1,939.61)
08/01/2025		AMAZON MKTPL I73N28XI3	PROGRAM OPERATING SUPPLIES	267.09
08/01/2025		AMAZON MKTPL O33GN2G43	2026 CALENDARS	68.64
08/01/2025		AMAZON MKTPL OM4MA38B3	OFFICE SUPPLIES	59.97
08/01/2025		AMAZON MKTPL VZ4D98013	AUTEL EVO II INTELLIGENT BATTERY FOR DRONES	458.00
08/01/2025		KALBLUE GROUP INC	WALL MAP FOR FTO OFFICE	622.44
08/01/2025		SAMS CLUB #6661	PROGRAM SUPPLIES	105.19
08/01/2025		GFS ECOMM #0492	VENDING MACHINE ITEMS	39.46
08/04/2025		AMAZON MKTPL A515Y92L3	OFFICE SUPPLIES	32.99
08/04/2025		PANERA BREAD #203826 O	FOOD ORDER FOR BAND PER CONTRACT - ELIMINATOR	216.22
08/04/2025		SFIA	SPORTS & FITNESS INDUSTRY ASSOC SURVEY	350.00
08/04/2025		STICKER MULE	OAK SAVANNAS & NATURE HIKES	226.00
08/05/2025		TVY SILVERSNEAKERS	FITNESS CLASS SUPPLIES	136.00

Check Date	Check	Vendor Name	Description	Amount
08/05/2025		SOUTHWEST MICHIGAN FIRST	LEADERSHIP KALAMAZOO ALUMNI SESSION	27.72
08/05/2025		AMAZON MARK 8L2D50C93	GEO TOUR AND NATURE HIKES	166.02
08/05/2025		AMAZON MARK IL37B0SA3	GEO TOUR AND NATURE HIKES	21.58
08/05/2025		AMAZON RETA OW7FT0H23	STAFF WORK PANTS	84.45
08/06/2025		APT US&C	TREASURY MEMBERSHIP RENEWAL	299.00
08/07/2025		WWW.MICHIGANCLERKS.ORG	MAMC EDUCATION DAY	50.00
08/07/2025		WAL-MART #5280	BUILDING CLEANING SUPPLIES	127.27
08/07/2025		MICHIGAN ROAD SCHOLAR	ROAD SCHOLAR TRAINING PROGRAM	779.00
08/07/2025		FC YOUNG WOMENS CHRIS	WOMEN'S EQUITY LUNCHEON REGISTRATION	159.15
08/07/2025		AXON	TASER CARTRIDGES	2,700.00
08/07/2025		SQ 13 COOKIES	COOKIES FOR MAYOR'S CONF	125.75
08/07/2025		WAVE - LOVE MUFFINS LLC	MUFFINS FOR MAM CONFERENCE AT PZSC	48.00
08/07/2025		WAL-MART #5280	SODA FOR MAM CONFERENCE AT PZSC	55.51
08/07/2025		AMAZON MARK 8E9ON7IZ3	GEO TOUR & NATURE HIKES	87.97
08/07/2025		J & J LOCKSMITHS	GARDEN LANE WELL SITE-RECONFIGURING LOCK	130.00
08/07/2025		AMAZON RETA OW7FT0H23	RETURN WORK PANTS	(84.45)
08/07/2025		AMAZON MKTPL 0C0EP30S3	UPFITTING PARTS FOR DURAPATCHER	49.98
08/08/2025		MCALISTER'S 105065	KALAMAZOO CO FIRE CHIEFS ANNUAL MEETING	833.50
08/08/2025		SQ GLASS ART KALAMAZOO	OFFSITE ART CLASS	675.00
08/08/2025		AMAZON MKTPL SQ56Y9443	FARMERS MARKET SUPPLIES	42.27
08/08/2025		GMIS	MI-GMIS CONFERENCE AT BOYNE MOUNTAIN	250.00
08/08/2025		AMAZON MKTPL ZE44X2543	OFFICE SUPPLIES	53.97
08/08/2025		SWEETWATERS DONUT MILL	DONUTS FOR PORTAGE DIST LIBRARY & DPW STAFF	52.96
08/08/2025		AMAZON MARK O204J09H3	GEO TOUR & NATURE HIKES	13.99
08/08/2025		AMAZON MARK 4L0RM3QL3	OFFICE SUPPLIES	73.85
08/08/2025		ESRI	ONLINE GIS MAPPING SERVICES	120.00
08/11/2025		THE HOME DEPOT 2728	REPAIR/MAINTENANCE SUPPLIES	99.00
08/11/2025		THE HOME DEPOT #2728	MATERIALS FOR EXTINGUISHER ROOM	59.00
08/11/2025		AMAZON MKTPL 478AO6KC3	OFFICE SUPPLIES	50.42
08/11/2025		FRESH THYME #607	SUPPLIES FOR MIND OVER MATTER CLASS	17.98
08/11/2025		SAMS CLUB RENEWAL	INCORRECTLY CHARGED ANNUAL RENEWAL - WILL REFUND	110.00
08/11/2025		AMAZON RETA VL9F34D83	STAFF WORK PANTS	84.45
08/11/2025		JIMMY JOHNS - 2982 - ECOM	FOOD ORDER SUMMER CONCERT SERIES WINDBREAKERS	169.58
08/11/2025		THE HOME DEPOT #2728	OFFICE UPGRADES/SUPPLIES	40.09

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/31/2025 to 9/13/2025

Check Date	Check	Vendor Name	Description	Amount
08/12/2025		EGLE WATER USE	CREDIT FOR WATER USE	(200.00)
08/12/2025		BATTERIES + BULBS-#0385	RECYCLING FEE - EVO DRONE BATTERIES	10.60
08/13/2025		FACEBK 5PSV9XYTP2	FACEBOOK AD	26.99
08/13/2025		USPS PO 2576500035	POSTAGE STAMPS	139.00
08/13/2025		AMAZON MKTPL 3L6AZ4AW3	METAL DETECTOR FOR CEMETERY OPERATIONS	224.95
08/13/2025		AMAZON MKTPL AT85R2AH3	HIGH VIZ SHIRTS	88.08
08/14/2025		AMAZON RETA AM7BQ2MU3	EVIDENCE TERABYTE DRIVE FOR J-DRIVE STORAGE	159.99
08/14/2025		USPS.COM CLICKNSHIP	PUBLIC SAFETY - POLICE POSTAGE	17.85
08/14/2025		AMAZON MKTPL L71GF69J3	FILTER FOR AIR PURIFIER STATION 1	23.74
08/14/2025		AMAZON MKTPL 692962VK3	SUPPLIES FOR KITCHEN MADE REMEDIES	21.99
08/14/2025		AMAZON MKTPL H13980LM3	EQUIPMENT WARRANTY	8.99
08/14/2025		AMAZON MKTPL MT6977W13	PROGRAM SUPPLIES	240.28
08/14/2025		AMAZON MKTPL G93NP7RR3	SAFETY GEAR - PERSONAL VOLTAGE DETECTOR	433.73
08/14/2025		AMAZON.COM I80DJ1323	OFFICE SUPPLIES	83.92
08/14/2025		AMAZON MKTPL P23PZ5YN3	FTO OFFICE UPGRADES/SUPPLIES	11.44
08/14/2025		THE WEBSTAURANT STORE INC	COFFEE BAR SUPPLIES	163.48
08/14/2025		SATOR SOCCER	RECONSIGNMENT FEE FOR RAMONA SOCCER NETS	110.00
08/15/2025		SQ BELL'S BREWERY	PZSC TRIP TO BELL'S	572.40
08/15/2025		BELL'S ECCENTRIC CAF	BELL'S BREWERY TOUR	81.60
08/15/2025		SQ BELL'S BREWERY	PZSC TRIP TO BELL'S	33.77
08/15/2025		AMAZON MKTPL 8D9HK5ZY3	FITNESS & MIND OVER MATTER SUPPLIES	79.60
08/15/2025		SP BUILTRIGHT INDUST	TRUCK TOOL MOUNTING BRACKETS	162.99
08/18/2025		AMAZON MKTPL OR3J644K3	ADMIN OFFICE SUPPLIES	57.14
08/18/2025		SAMS CLUB #6661	CREDIT FOR INCORRECT CHARGE ON CARD	(110.00)
08/18/2025		BOYNE MTN LODGING	LODGING FOR MI-GMIS CONFERENCE	255.36
08/18/2025		WEB MLIVE.COM	CITY COUNCIL SUBSCRIPTION RENEWAL	130.00
08/18/2025		APWA - PWX REGISTRATION	APWA PWX REGISTRATION FEE	50.00
08/19/2025		AMAZON MKTPL IP5EM3TV3	OFFICE SUPPLIES & CAMERA TRIPOD	106.65
08/19/2025		PAYROLLORG	FINANCE TRAINING REGISTRATION	1,105.00
08/19/2025		APWA - PWX REGISTRATION	AMERICAN PUBLIC WORKS ASSOC - PUBLIC WORKS EXPO	50.00
08/19/2025		MAILCHIMP MISC	MAIL SERVICE MONTHLY FEE	78.20
08/19/2025		ZOOM.COM 888-799-9666	ZOOM MONTHLY FEE	129.97
08/19/2025		YOURMEMBERSHIP	JOB ADVERTISING-MECHANICAL INSPECTOR POSITION.	150.00
08/19/2025		APWA - PWX REGISTRATION	APWA PWX REGISTRATION FEE	50.00

Check Date	Check	Vendor Name	Description	Amount
08/19/2025		MI PERMIT LIC PLAN REV	ELECTRICAL PLAN REVIEW CERTIFICATION	150.00
08/20/2025		AMAZON MKTPL PL1F80LK3	MATERIALS FOR EXTINGUISHER ROOM	29.95
08/20/2025		AMAZON MKTPL EG87H96T3	OFFICE SUPPLIES	34.16
08/20/2025		PSHRA PUBLIC SECTOR HR	PSHRA MEMBERSHIP	790.00
08/20/2025		SKYWAY CONCESSIONS	INDIAN TOLL ROAD FEE TO APWA PWX SHOW	7.80
08/20/2025		SKYWAY CONCESSIONS	INDIAN TOLL ROAD FEE TO APWA PWX SHOW	7.80
08/20/2025		SSP MICHIGANCOALITION	MEMBERSHIP TO MI HOMELESSNESS COALITION	45.00
08/21/2025		AMAZON MKTPL UV9HQ9WG3	CERT HALLOWEEN CANDY	1,153.80
08/21/2025		AMAZON MKTPL VT7ID8G03	LIGHT BULBS STATION 1	11.30
08/21/2025		AMAZON MKTPL 5M7MO0L03	SANITIZING SPRAY	9.79
08/21/2025		AMAZON MKTPL ID9CX5V93	MOUNTING SUPPLIES FOR PRECINCT INFO BOARDS	60.13
08/21/2025		FREE CONFERENCE CALL GLOB	MONTHLY FREE CONFERENCE CALL INVOICE	22.82
08/21/2025		COURTYARD BY MARRIOTT	HOTEL FEES - SOCIAL MEDIA	205.80
08/21/2025		AMAZON RETA 4D6D70C03	SHOP TOOL, DIAGNOSTIC LISTENING DEVICE	100.99
08/21/2025		71810 - LAKESIDE CENTER G	MCCORMICK PLACE PARKING FEE-APWA PWX	27.00
08/21/2025		ITR CONCESSION COMPANY LL	INDIANA TOLL ROAD FEE TO APWA PWX SHOW	2.00
08/21/2025		ITR CONCESSION COMPANY LL	INDIANA TOLL ROAD FEE TO APWA PWX SHOW	4.80
08/21/2025		ITR CONCESSION COMPANY LL	INDIANA TOLL ROAD FEE TO APWA PWX SHOW	4.80
08/21/2025		ITR CONCESSION COMPANY LL	INDIANA TOLL ROAD FEE TO APWA PWX SHOW	2.00
08/22/2025		GALLS	BOOTS FOR STAFF	226.91
08/22/2025		BULK BOOKSTORE	BOOKS FOR BLACK HISTORY MO SPEAKER EVENT	714.00
08/22/2025		AMAZON RETA J31F42OO3	CONFERENCE ROOM & ELECTION SUPPLIES	164.18
08/22/2025		FRESH THYME #607	MIND OVER MATTER SUPPLIES	29.94
08/22/2025		PAYPAL BWMSTRAININ	CEC COURSE-COLIFORMS, WATER/WASTEWATER MICROOR	180.00
08/22/2025		THE HOME DEPOT #2728	OPERATING SUPPLIES	40.98
08/22/2025		JIMMY JOHNS - 2982	LUNCH MEETING WITH ATTORNEY	46.25
08/25/2025		CHALLENGE COIN COUNTRY	FD CHALLENGE COINS	2,180.25
08/25/2025		AMAZON RETA 5A6OX2363	STRING TRIMMER HEADS	280.14
08/25/2025		HOMEDEPOT.COM	OPERATING SUPPLIES	359.15
08/25/2025		MICHIGAN MUNICIPAL LEAGU	ANNUAL CONVENTION REGISTRATION	780.00
08/25/2025		FAIRFIELD INN & SUITES	S&C HOTEL	584.00
08/25/2025		EZCATER JIMMY JOHNS	FOOD FOR VOLUNTEERS AT FRIDAY AT THE FLATS	137.88
08/25/2025		AMAZON MKTPL LB34152U3	CONCRETE TRAILER WHEELS	303.98
08/25/2025		AMERICAN AIR0017312929731	CREDIT FOR A FLIGHT CANCELLATION	(197.18)

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/31/2025 to 9/13/2025

Check Date	Check	Vendor Name	Description	Amount
08/26/2025		AMAZON MKTPL 0C6Z29R23	TAMPER SEALS FOR FIRE EXTINGUISHERS	22.49
08/26/2025		AMAZON MKTPL CQ5AK5653	EQUIPMENT WARRANTY	36.99
08/27/2025		PEDAL SOUTH	STAFF UNIFORM PANTS	219.30
08/27/2025		3CMA ONLIN INV-4901	ANNUAL MEMBERSHIP	400.00
08/27/2025		ULINE SHIP SUPPLIES	PC/PN FOOD DRIVE BINS	181.39
08/27/2025		THE HOME DEPOT #2728	MATERIALS FOR THE EXTINGUISHER ROOM	3.28
08/27/2025		AMAZON MKTPL DC4QP8G83	PAINTERS TAPE FOR ELECTION SIGNS	3.99
08/27/2025		AMAZON MKTPL 1D2II4AH3	NEW PODIUM FOR SIGN PZSC	159.00
08/27/2025		AMAZON MKTPL F80WE71T3	ART CLASS SUPPLIES	9.94
08/27/2025		POLICE TECHNICAL	UC CHATTING	275.00
08/27/2025		IN CREATIVE CATERING SER	GOLF OUTING LUNCHEON	804.00
08/28/2025		AMAZON RETA TF2QI2AM3	OFFICE SUPPLIES	30.13
08/28/2025		THE HOME DEPOT #2728	LIGHT BULBS AND FUEL MIX	29.81
08/28/2025		GOVERNMENT FINANCE OFF	FINANCE TRAINING REGISTRATION	95.00
08/28/2025		AMAZON MKTPL J545R40J3	PROGRAM SUPPLIES	266.64
08/28/2025		AMAZON RETA 6R3SN6YW3	OFFICE SUPPLIES	11.35
08/28/2025		SQ BART'S SIGNS, LLC	OPEN FOR BUSINESS SIGNS-CONSTRUCTION AREAS	180.00
08/29/2025		AMAZON RETA U767U1733	OFFICE SUPPLIES	27.99
08/29/2025		AMAZON MKTPL 7E0MN6TZ3	OPERATING SUPPLIES	78.88
08/29/2025		AMAZON RETA 992R99TJ3	OFFICE SUPPLIES	82.98
08/29/2025		AMAZON MKTPL ZR52M2693	STAINLESS HOSE CLAMPS FOR HANDICAP SIGN POSTS	112.89
			Total Credit Card Payments	**24,294.58**
			Grand Total	**28,082,398.94**