ACCOUNTS PAYABLE REGISTER

Check Dates From: 9/14/2025 to 9/27/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
09/15/2025	24939(A)	ACKERMAN & ACKERMAN, P.C.	LEGAL CLAIMS AUSTIN LAKE SETTLEMENT	1,356,350.00
09/19/2025	24940(A)	ADP, INC.	PAYROLL & ETIME SVCS, WORKFORCE NOW	7,648.42
09/19/2025	24941(A)	CHARTER COMMUNICATIONS	CABLE TV	169.99
09/19/2025	24942(A)	COMPLETE TEAM OUTFITTER, INC.	STAINLESS STEEL/INSULATED WATER BOTTLES	587.50
09/26/2025	24943(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCS	37,847.80
09/26/2025	24944(A)	ADVANTAGE ROOFING & EXTERIORS, INC	MI NEIGH - REPLACE ROOF & GUTTER SYS	21,314.00
09/26/2025	24945(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,919.86
09/26/2025	24946(A)	ALRO STEEL CORPORATION	TINK CLAW REPAIR SUPPLIES	96.25
09/26/2025	24947(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS DEVELOPMENT	994,503.00
09/26/2025	24948(A)	ANALYTICAL TESTING & CONSULTING	CDBG - LBP CLEARANCE TEST	500.00
09/26/2025	24949(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	760.00
09/26/2025	24950(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	90.00
09/26/2025	24951(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	520.00
09/26/2025	24952(A)	AVI SYSTEMS, INC.	CLERK MIC COVER	194.39
09/26/2025	24953(A)	BARKER, DAVID	PER DIEM-OAKLAND POLICE ACADEMY	160.00
09/26/2025	24954(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	POSTAGE, TRANSCRIPTS	138.84
09/26/2025	24955(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	30.00
09/26/2025	24956(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	229,769.38
09/26/2025	24957(A)	C D W GOVERNMENT, INC.	LENOVO MONITOR	225.41
09/26/2025	24958(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	815.42
09/26/2025	24959(A)	CLARK LOGIC EARTHWORKS, LLC	LANDSCAPE BED MAINTENANCE	8,515.00
09/26/2025	24960(A)	CLEAN EARTH ENVIRONMENTAL SERV	MEREDITH ST SANITARY SEWER, STORM DRAIN CL	8,758.45
09/26/2025	24961(A)	COMPLETE TEAM OUTFITTER, INC.	PARKS FOUNDATION TABLE CLOTH	144.00
09/26/2025	24962(A)	COX, ELISA ROSE	PZSC ORIENTATION INSTRUCTOR	240.00
09/26/2025	24963(A)	CRAHAN, DEVON	YOGA IN THE PARK SESSION 2&3	552.00
09/26/2025	24964(A)	CROWN TROPHY	PCAA PLAQUE PLATES & ENGRAVING	148.00
09/26/2025	24965(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
09/26/2025	24966(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD AND STD INSURANCE	11,884.21
09/26/2025	24967(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,478.68
09/26/2025	24968(A)	DEMING, JONATHAN	PZSC FOOT CARE CLINIC	600.00
09/26/2025	24969(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	355.72
09/26/2025	24970(A)	DMOCH, ADAM	PER DIEM-RED DOT PISTOL INSTRUCTOR	160.00

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	24971(A)	DOSTER, KYLE	REIMB EXPS-SCHL RESOURCE OFFICER SUPV/MGMT	36.26
09/26/2025	24972(A)	DUNN, DEREK	REIMB EXPS-MFIS FALL CONFERENCE	662.40
09/26/2025	24973(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	936.00
09/26/2025	24974(A)	ENG., INC.	CONSOLIDATED DRAIN REHABILITATION	1,802.50
09/26/2025	24975(A)	ENGINEERED PROTECTION SYSTEMS, INC.	PRORATED CHARGES FOR CARD ACCESS	125.16
09/26/2025	24976(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TINK CLAW REPAIRS	1,170.00
09/26/2025	24977(A)	ETNA SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES	438.00
09/26/2025	24978(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP & DUFB	40.00
09/26/2025	24979(A)	GABRIELLI, CARLIN	REIMB EXPS-POLICE SCHOOL STAFF & COMMAND	20.00
09/26/2025	24980(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,238.11
09/26/2025	24981(A)	GORDON WATER SYSTEMS	WATER SERVICES	725.32
09/26/2025	24982(A)	GRAHAM, WILLIAM	PER DIEM-EMU FIRE STAFF & COMMAND SCHL	1,538.06
09/26/2025	24983(A)	GREAT LAKES CHLORIDE, INC.	BOOST FOR WINTER MAINTENANCE	19,423.83
09/26/2025	24984(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY ELECTIVE CONTRIBUTIONS SEPT 25	81.04
09/26/2025	24985(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	164.00
09/26/2025	24986(A)	HAAN, MEGAN KATHLEEN	PZSC BARRE PILATES FUSION INSTRUCTOR	100.00
09/26/2025	24987(A)	HAMBRIGHT, BRANDON	PER DIEM-OAKLAND POLICE ACADEMY	160.00
09/26/2025	24988(A)	HOLCOMB, JOSHUA BARBER	PZSC UKULELE INSTRUCTOR	1,080.00
09/26/2025	24989(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	30.00
09/26/2025	24990(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	1,901.60
09/26/2025	24991(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	7,539.38
09/26/2025	24992(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	10,273.50
09/26/2025	24993(A)	JB PRINTING	PORTAGER PRINTING	7,625.00
09/26/2025	24994(A)	JOHNSON, ANITA	PER DIEM-MIDWEST CLT CONF	158.00
09/26/2025	24995(A)	KALAMAZOO LANDSCAPE SUPPLIES	LAWN RESTORATION SUPPLIES	390.75
09/26/2025	24996(A)	KALAMAZOO PICKLEBALL	PICKLEBALL LEAGUE AND CLINIC INSTRUCTOR	6,140.00
09/26/2025	24997(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	575.00
09/26/2025	24998(A)	KENDALL ELECTRIC, INC.	REPLACEMENT LIGHT POLE FIXTURES	8,143.29
09/26/2025	24999(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	8,738.00
09/26/2025	25000(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER LEASE & MAINTENANCE	785.68
09/26/2025	25001(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI I & II INSTRUCTOR	660.00
09/26/2025	25002(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	478.08
09/26/2025	25003(A)	LOCALITY MEDIA, INC.	FIRE SOFTWARE	38,259.51

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	25004(A)	LOWE'S HOME CENTER	MOMASH HALLOWEEN DECORATIONS	1,934.36
09/26/2025	25005(A)	MACQUEEN EQUIPMENT, LLC	GUTTER BROOMS FOR SWEEPERS	4,120.00
09/26/2025	25006(A)	MCCI LLC	JUSTFOIA SUBSCRIPTIONS	11,812.50
09/26/2025	25007(A)	MCMILLAN, BRANDON	PER DIEM-OAKLAND POLICE ACADEMY	160.00
09/26/2025	25008(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	171.59
09/26/2025	25009(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	2,534.00
09/26/2025	25010(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
09/26/2025	25011(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	2,558.00
09/26/2025	25012(A)	NETBRAIN TECHNOLOGIES, INC.	NETBRAIN RENEWAL	2,677.33
09/26/2025	25013(A)	NYE UNIFORM CO	MISC UNIFORMS	7,115.90
09/26/2025	25014(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	174.27
09/26/2025	25015(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,091.54
09/26/2025	25016(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	10,785.76
09/26/2025	25017(A)	PARIS CLEANERS	LAUNDRY/DRY CLEANING SERVICES	966.51
09/26/2025	25018(A)	PEARSON, GERALD	PARK FACILITY CLEANING	7,480.00
09/26/2025	25019(A)	PETERS CONSTRUCTION CO.	REPAIR DRIVEWAY & STORM STRUCTURES	18,698.00
09/26/2025	25020(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR SEPTEMBER 2025	2,100.00
09/26/2025	25021(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR SEPTEMBER 2025	65.00
09/26/2025	25022(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR SEPTEMBER 2025	742.00
09/26/2025	25023(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	641.08
09/26/2025	25024(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,578.75
09/26/2025	25025(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	374.28
09/26/2025	25026(A)	REED, BRENT LESLIE	RETENTION BASIN REPAIRS & MAINTENANCE	24,310.00
09/26/2025	25027(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
09/26/2025	25028(A)	REYNHOUT, BRENT	PER DIEM-RED DOT PISTOL INSTRUCTOR	160.00
09/26/2025	25029(A)	ROSE BRAND WIPERS INC	REPLACEMENT HAYLOFT STAGE CURTAINS	4,511.29
09/26/2025	25030(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	600.00
09/26/2025	25031(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS & MAIL WATER/SEWER BILLS	572.72
09/26/2025	25032(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL-SPLIT PHASES SHAVER@CENTRE	750.00
09/26/2025	25033(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	580.00
09/26/2025	25034(A)	SIMPLIFILE LLC	AUGUST 2025 RECORDING & SUBMISSION FEES	199.50
09/26/2025	25035(A)	SLAVIN, NATHAN	PER DIEM-OAKLAND POLICE ACADEMY	160.00
09/26/2025	25036(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	25037(A)	STOUT, MELISSA JOY	PZSC CHAIR YOGA, BARRE & MAT YOGA INSTRUCT	600.00
09/26/2025	25038(A)	SUBSURFACE REFLECTIONS LLC	LEAF A LEGACY	2,730.00
09/26/2025	25039(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
09/26/2025	25040(A)	TANNER, STEVE	REIMB EXPS-MFIS FALL CONFERENCE	662.40
09/26/2025	25041(A)	TEAM SUPPORT SERVICES, LLC	PROJ MGMT, ELECTRONIC & RECORD STORAGE	919.00
09/26/2025	25042(A)	TMK WORLDWIDE, LLC	METER SERVICE	184.09
09/26/2025	25043(A)	TROWBRIDGE FARM LLC	SNAP REIMBURSEMENT	8.00
09/26/2025	25044(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	2,610.25
09/26/2025	25045(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS INSTRUCTOR	190.00
09/26/2025	25046(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR SEPTEMBER 2025	926.28
09/26/2025	25047(A)	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
09/26/2025	25048(A)	UNITED PETROLEUM	GAS AND DIESEL PUMP SUPPLIES	1,896.21
09/26/2025	25049(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
09/26/2025	25050(A)	VANDERVEEN, BRADY	PER DIEM-COCM FALL 2025	298.79
09/26/2025	25051(A)	VANGUARD FIRE & SUPPLY LLC	FIRE FACILITY MAINT	1,525.27
09/26/2025	25052(A)	VANPORTFLIET, DEREK	PER DIEM - SIMUNITION INSTRUCTOR SCHOOL	160.00
09/26/2025	25053(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	216,198.03
09/26/2025	25054(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	609.05
09/26/2025	25055(A)	WEST MICHIGAN STAMP & SEAL,INC	STAMP RENEWAL	24.75
09/26/2025	25056(A)	WIGHTMAN	ENGINEERING SERVICES - MULT LOCS	76,250.00
09/26/2025	25057(A)	WOLFE, MATTHEW	REIMB EXPS-FBINAA FALL TRAINING CONF	1,045.35
09/26/2025	25058(A)	XEROX CORPORATION	XEROX COPIER FEES	177.97
			Total ACH	**3,260,169.59**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
09/17/2025	331785	USPS	REFILL POSTAGE METER	10,000.00
09/19/2025	331786	AT&T	ELECTRONIC COMMUNICATIONS	81.96
09/19/2025	331787	BLANDFORD NATURE CENTER	ANIMAL INTERACTIONS - WILDLIFE PROGRAMS	1,038.00
09/19/2025	331788	HUNTINTON, JASON	2025 SUMMER TAX REFUND - PRE CHANGE	3,969.75
09/19/2025	331789	KENNEDY, DAN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/19/2025	331790	RUTHERFORD JR., DONALD	2025 SUMMER TAX REFUND - PRE CHANGE	2,010.36
09/19/2025	331791	VERIZON WIRELESS	WIRELESS CARDS	543.75
09/19/2025	331792	WEDEL'S INC.	LANDSCAPE MAINTENANCE	4,518.90

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	331793	A BETTER WAY TREE CARE LLC	TREE REMOVAL/TRIMMING SERVICES	3,700.00
09/26/2025	331794	ACE PARKING LOT STRIPING, INC.	RESTRIPING AT CITY HALL	830.00
09/26/2025	331795	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	920.64
09/26/2025	331796	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,847.00
09/26/2025	331797	ALLIED MECHANICAL SERVICE	HVAC SERVICES - MULT LOCS	3,660.79
09/26/2025	331798	AMERICAN HOIST AIR & LUBE EQUIP INC	ANNUAL HOIST INSPECTIONS	1,300.50
09/26/2025	331799	AMLD CONSULTING LLC	NETWORK PENETRATION TEST AND ASSESS	2,375.00
09/26/2025	331800	BAILEY'S MEATS	SNAP REIMBURSEMENT	61.00
09/26/2025	331801	BAKER, MARY ANN	SCHRIER BLD DEPOSIT REFUND	150.00
09/26/2025	331802	BALKEMA EXCAVATING, INC.	EMERGENCY REPAIRS - SINK HOLES	14,406.69
09/26/2025	331803	BEACON ATHLETICS	PITCHERS MOUNDS & HOME PLATES	1,703.20
09/26/2025	331804	BONAMEGO, LOUIS	REIMBURSEMENT FOR SNAP & DUFB	66.00
09/26/2025	331805	BONGERS, JUDITH	PZSC TRIP DEPARTMENT REFUND 25.09.10	25.00
09/26/2025	331806	BRINN, CHAUNCEY J.	CULINARY ACADEMY	360.00
09/26/2025	331807	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
09/26/2025	331808	BROWN, GREG	WHEEL ALIGNMENT	85.00
09/26/2025	331809	BUNNELL, PAULA	2025 SUMMER TAX REFUND	1,142.76
09/26/2025	331810	CERTIFIED LABORATORIES	RADIATOR & TRUCK WASH	284.45
09/26/2025	331811	CITY OF PORTAGE	WATER USE/METER PERMIT	2,360.00
09/26/2025	331812	COTALITY COMMERCIAL TAX	OVER PMT SUMMER TAX25	4,003.06
09/26/2025	331813	COX, BILL & ANN	REIMBURSEMENT FOR IRRIGATION DAMAGES	672.00
09/26/2025	331814	CT ELECTRICAL SERVICES, INC.	EMERG REPAIR FROM POWER OUTAGE-WESTFIELD	7,995.00
09/26/2025	331815	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR	631.24
09/26/2025	331816	CUSTOM PLUMBING	CDBG - REPLACE WATER HEATER	2,795.00
09/26/2025	331817	DEVON TITLE AGENCY	OVER PMT WATER/SEWER BILL	43.10
09/26/2025	331818	DICK, ROBERT	REIMBURSEMENT FOR SNAP & DUFB	102.00
09/26/2025	331819	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP & DUFB	388.00
09/26/2025	331820	EDWARDS INDUSTRIAL SALES, INC.	LAWN & GARDEN V-BELT	174.70
09/26/2025	331821	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR & MAINTENANCE	4,645.80
09/26/2025	331822	FLETCHER ENTERPRISES	GRAFFITI REMOVAL/REPAINT	800.00
09/26/2025	331823	GAUTHIER, BENJAMIN	FARMER'S MARKET MUSIC PERFORMANCE	100.00
09/26/2025	331824	GORDON FOOD SERVICE	PZSC OPERATING SUPPLIES	785.59
09/26/2025	331825	GREAT LAKES RECREATION CO.	STRAIGHT TUNNEL SLIDE - LAKEVIEW PARK	3,785.00

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	331826	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES-SEPT 2025	3,624.72
09/26/2025	331827	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	59.00
09/26/2025	331828	HALL, WILLIAM G	PZSC - HANDICAP POST SLEEVES	1,200.00
09/26/2025	331829	HALLAM, ROXANNE	SCHRIER BLD DEPOSIT REFUND	150.00
09/26/2025	331830	HARSHMAN, GABRIEL	SCHRIER BLD DEPOSIT REFUND	150.00
09/26/2025	331831	HERRIMAN, SCOTT E	PZSC MUSICAL PRESENTER	400.00
09/26/2025	331832	HOEKSTRA ROOFING CO.	PZSC-REPAIRS FOR ROOF LEAK	836.25
09/26/2025	331833	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,020.47
09/26/2025	331834	VOID		0.00
09/26/2025	331835	HOWELL, JERRY	REFUND OVER PAYMENT SUMMER TAX25	450.00
09/26/2025	331836	INGALLS, ANDRIANA	SCHRIER BLD DEPOSIT REFUND	150.00
09/26/2025	331837	JOHNSON, DENNIS	SWP TOURNAMENT FEES & DEPOSITS	425.00
09/26/2025	331838	JOHNSON, YOLANDA	PZSC RENTAL SECURITY DEP REFUND 09.11.25	250.00
09/26/2025	331839	JOZWIK, HEATHER	REIMB EXPS-MFIS FALL CONFERENCE	662.40
09/26/2025	331840	KALAMAZOO CO. CONSOLIDATED DISPATCH	KCCDA IMPRIVATA LICENSING	11,605.40
09/26/2025	331841	KALAMAZOO COUNTY CLERK	EQUIP & SOFTWARE LICENSING-EARLY VOTING	2,569.40
09/26/2025	331842	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES AUGUST 2025 MOBILE HOME TX	250.00
09/26/2025	331843	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR VETERAN EXEMPT	6,258.00
09/26/2025	331844	KALAMAZOO VALLEY COMMUNITY COL	TUITION FOR POLICE ACADEMY	8,300.00
09/26/2025	331845	KZOO TIRE COMPANY	VEHICLE REPAIR & MAINTENANCE	1,055.13
09/26/2025	331846	LARCINESE, WYATT	UST "A" AND "B" OPERATOR SERVICES	175.00
09/26/2025	331847	LENS EQUIPMENT LLC	GPS TRACKERS ANNUAL SERVICE	998.00
09/26/2025	331848	LERETA LLC	OVER PMT SUMMER TAX25	28,121.90
09/26/2025	331849	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
09/26/2025	331850	MAXWELL PRODUCTS, INC.	CRACKSEAL MATERIALS	27,898.35
09/26/2025	331851	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	45.00
09/26/2025	331852	MENON, DEEPAK	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
09/26/2025	331853	MEZO, ALLISON	LAKEVIEW PAVILION FEES REFUND	100.00
09/26/2025	331854	MI-TOKEN INC.	MI-TOKEN TWO FACTOR AUTHENTICATION	600.00
09/26/2025	331855	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,914.72
09/26/2025	331856	MICHIGAN DISASTER RESPONSE	TORNADO RELIEF REIMBURSE AFTER THE STORM	208,280.41
09/26/2025	331857	MIDWEST CUSTOM EMBROIDERY COMPANY	LOGO EMBROIDERY	30.00
09/26/2025	331858	MORAN, BRANDY	REFUND FIRE ESCROW FUNDS	15,520.00

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	331859	MOVATIC, INC.	REMAINDER BIKESHARE SOFTWARE	504.00
09/26/2025	331860	MULDER'S NURSERY LLC	TREE REPLACEMENTS	3,599.95
09/26/2025	331861	OFFICE DEPOT, INC.	OFFICE SUPPLIES	181.54
09/26/2025	331862	ON DUTY GEAR, LLC	BALLISTIC VESTS, CARRIERS, MISC SUPPLIES	270.00
09/26/2025	331863	PDL PROPERTY MANAGEMENT LLC	CITY WIDE BOULEVARD MOWING SERVICES	20,448.27
09/26/2025	331864	PEST PROS OF MICHIGAN	MOSQUITO TREATMENTS FOR PARK EVENTS	897.00
09/26/2025	331865	PETERMAN CONCRETE CO.	SIDEWALK REPL, CONCRETE	800.14
09/26/2025	331866	PETTY CASH-KELLY REED	REPLENISHMENT CHECK	227.47
09/26/2025	331867	PHOENIX SAFETY OUTFITTERS, LLC	KVCC POLICE ACADEMY CADET UNIFORMS	353.12
09/26/2025	331868	PORTAGE LIONS CLUB	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/26/2025	331869	RADER, LINNEA	DPW MANAGEMENT TRAINING	1,093.40
09/26/2025	331870	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS LOCALS	252.00
09/26/2025	331871	RAY ALLEN MANUFACTURING, LLC	CANINE EQUIPMENT	199.98
09/26/2025	331872	REDMON, TIMOTHY	FARMERS MARKET MUSIC PERFORMANCE	100.00
09/26/2025	331873	RIVERRUN PRESS	COURAGE COVER-ELECTION MASTER CARDS	130.69
09/26/2025	331874	RYAN, LLC	OVER PMT SUMMER TAX25	2,161.95
09/26/2025	331875	SCHULTZ, GREGORY	SWP TOURNAMENT DEPOSIT REFUND	100.00
09/26/2025	331876	SCHULTZ, KYLIE	PZSC FITNESS INSTRUCTOR BARRE	120.00
09/26/2025	331877	SCHUMANN, PIERRE A.	FARMERS MARKET MUSIC PERFORMANCE	100.00
09/26/2025	331878	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	4.24
09/26/2025	331879	SOLITUDE LAKE MANAGEMENT, LLC	AUSTIN LAKE HERBICIDE APPLICATION	13,287.00
09/26/2025	331880	SOUTH COUNTY NEWS	QUARTER PAGE ADVERTISEMENT	190.00
09/26/2025	331881	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUPPLIES	816.99
09/26/2025	331882	SPECTRUM PRINTERS, INC.	AV APPLICATIONS W/POSTAGE, ENVELOPES	6,460.13
09/26/2025	331883	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	254.00
09/26/2025	331884	STATE OF MICHIGAN (DOT)	WEST MILHAM AVENUE - CONTRACT	122,510.66
09/26/2025	331885	STEENSMA LAWN & POWER EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	2,414.40
09/26/2025	331886	TATE, ERIC	PORTAGE COMMUNITY ART AWARDS CATERING	950.00
09/26/2025	331887	TELOCIN GROUP INC	GENERATOR SERVICE	829.76
09/26/2025	331888	THORNTON, JACQUIE	PZSC RENTAL SECURITY DEP REFUND 09.14.25	250.00
09/26/2025	331889	TIMMER, NELSON & JOAN	2025 SUMMER TAX REFUND DUE TO VETERAN EX	4,789.28
09/26/2025	331890	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEED ABATEMENT	100.00
09/26/2025	331891	ULINE, INC.	POSTS FOR CITY TRAILS	1,278.60

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	331892	US HYD LLC	SHOP PALLET JACK REPAIR	250.00
09/26/2025	331893	WASHCO, LLC	POWER WASH BICENTENNIAL OVERPASS BRIDGE	925.00
09/26/2025	331894	WEDNIG, MATT	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/26/2025	331895	WRAPS N SIGNS	GRAPHIC DESIGN/PRINTS	950.00
09/26/2025	331896	YOUNG MEN'S CHRISTIAN ASSOCIATION	TENNIS CAMP SESSION 3	720.00
09/26/2025	331897	ZITO, LOIS	PZSC TRIP DEPT REFUND 25.12.09	100.00
09/26/2025	331898	ZOLMAN TIRE INC.	REPAIR/MAINTENANCE SUPPLIES/TIRES	2,357.46
			Total Paper Checks	**600,687.42**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
09/15/2025		FINTECHEF	PZSC PROGRAM SUPPLIES	194.98
09/15/2025		PRINCIPAL LIFE	UNION PENSIONS	48,583.19
09/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,167.28
09/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	86,005.03
09/19/2025		CONSUMERS ENERGY	GAS-ELECTRIC	255.82
			Total Auto-Pay Payments	**141,206.30**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
09/11/2025		COMERICA	INVESTMENT PURCHASE	11,757.00
09/15/2025		MULTIPLE	PPCOA, PPOA PENSION PAYMENTS	75,888.68
09/15/2025		GOURDNECK LAKE MGMT	LAKE SPECIAL ASSESSMENTS	100.00
09/16/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,000.00
09/17/2025		MULTIPLE	WEEKLY TAX DISBURSE - PORTAGE ONLY - 9/12/25	1,974,252.80
09/19/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT - 9/12/25	17,314,930.44
09/22/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT - 9/16/25	11,181,968.24
09/23/2025		MULTIPLE	WEEKLY TAX DISBURSE - PORTAGE ONLY - 9/19/25	229,478.99
			Total Electronic Payments	**30,789,376.15**
			Grand Total	**34,791,439.46**