ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/12/2025 to 10/25/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
10/17/2025	25160(A)	ADP, INC.	ADP WORKFORCE NOW	7,584.94
10/17/2025	25161(A)	BEYER, NICHOLAS	PER DIEM-APWA ROAD SCHOLAR PROGRAM	157.00
10/17/2025	25162(A)	D. WOOD PLUMBING LLC	BACKFLOW TESTING FOR CITY DEVICES	1,549.36
10/17/2025	25163(A)	CITY EMPLOYEE	RETURNED WAGE GARNISHMENT	478.25
10/17/2025	25164(A)	POWERDMS, INC.	POWER ACTION/POWER IA/POWER VITALS SUB	16,659.75
10/17/2025	25165(A)	SLAVIN, NATHAN	REIMBURSE-PAINT SUPPLIES DET BUREAU	91.05
10/24/2025	25166(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS-W CENTRE AT ANGLING	2,867.25
10/24/2025	25167(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,855.29
10/24/2025	25168(A)	ALL-TRONICS, INC.	SERVICE MONITORING	159.00
10/24/2025	25169(A)	ALRO STEEL CORPORATION	GUSSETS FOR BIKE RACK	30.00
10/24/2025	25170(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES-TREASURY	114.41
10/24/2025	25171(A)	AMERICAN ARBOR LLC	CITY WIDE TREE WORK	24,500.00
10/24/2025	25172(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,650.00
10/24/2025	25173(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	385.00
10/24/2025	25174(A)	BARRETT, KIMBERLY	PZSC ART INSTRUCTOR PRINT MAKING	130.00
10/24/2025	25175(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	240.00
10/24/2025	25176(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM EXTENSION	70,446.50
10/24/2025	25177(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	233,590.65
10/24/2025	25178(A)	BLUE LINE REMODELING LLC	MI NEIGH - REPLACE ROOF	12,948.86
10/24/2025	25179(A)	BOGARD, SCOTT T	REIMB EXPS-NAPCH NATIONAL K9 SEMINAR	132.48
10/24/2025	25180(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	706.50
10/24/2025	25181(A)	BYHOLT INC.	LEXINGTON GREEN - BACKFILL SAND	537.90
10/24/2025	25182(A)	C D W GOVERNMENT, INC.	OFFICE SUPPLIES-SCANNER	862.59
10/24/2025	25183(A)	CAPSTONE HOME IMPROVEMENT, LLC	MI NEIGH - PATIO DOOR REPLACEMENT	9,671.77
10/24/2025	25184(A)	CARLETON EQUIPMENT CO.	TILT TACH FOR SKIDSTEER	3,600.00
10/24/2025	25185(A)	CHARTER COMMUNICATIONS	CABLE TV	667.34
10/24/2025	25186(A)	CIVICPLUS, LLC	AGENDA & MEETING MGMT RENEWAL	16,324.53
10/24/2025	25187(A)	CLARK LOGIC EARTHWORKS, LLC	LANDSCAPE BED MAINTENANCE	8,515.00
10/24/2025	25188(A)	CLEAN EARTH ENVIRONMENTAL SERV	SEPTIC TANK SERVICE - W LAKE NATURE PRES	318.00
10/24/2025	25189(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	115.88
10/24/2025	25190(A)	CONTINENTAL LINEN SERVICES	PZSC PROGRAM & EVENT SUPPLIES	67.97
10/24/2025	25191(A)	COX, ELISA ROSE	PZSC SUPERVISED FITNESS INSTRUCTOR	405.00

Check Date	Check	Vendor Name	Description	Amount
10/24/2025	25192(A)	D. WOOD PLUMBING LLC	LEXINGTON GREEN - WATER MAIN HOOKUP	5,890.00
10/24/2025	25193(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD AND STD INSURANCE	11,832.12
10/24/2025	25194(A)	DEMING, JONATHAN	PZSC FOOT CARE CLINIC	800.00
10/24/2025	25195(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	97.11
10/24/2025	25196(A)	DOPP, LYNLEY	PER DIEM-MIAHN CONFERENCE	160.00
10/24/2025	25197(A)	DURIAN, TAMMY	PER DIEM-MAMC EDUCATION DAY CONF	55.50
10/24/2025	25198(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	16,925.40
10/24/2025	25199(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE ALARM MONITORING, SERVICE CALL	1,646.44
10/24/2025	25200(A)	ENVIRONMENTAL SYSTEMS RESEARCH	ARGIS ANNUAL SUBSCRIPTION/ONLINE HUB	18,271.87
10/24/2025	25201(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	VEHICLE REPAIR & MAINTENANCE	1,260.00
10/24/2025	25202(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP & DUFB	76.00
10/24/2025	25203(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	291.58
10/24/2025	25204(A)	GORDON WATER SYSTEMS	WATER SERVICES	569.35
10/24/2025	25205(A)	GRAHAM, WILLIAM	REIMB EXPS-EMU FIRE STAFF & COMMAND SCHL	1,259.38
10/24/2025	25206(A)	GRAINGER INC	SHOP SUPPLIES/GLOVES & SAFETY GEAR	3,773.06
10/24/2025	25207(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	455.00
10/24/2025	25208(A)	HAAN, MEGAN KATHLEEN	PZSC BARRE, PILATES INSTRUCTOR	150.00
10/24/2025	25209(A)	HAMBRIGHT, JARED	PER DIEM-THE ART OF READING SMOKE	60.00
10/24/2025	25210(A)	HELMER, TRAVIS	PER DIEM-THE ART OF READING SMOKE	60.00
10/24/2025	25211(A)	HOWMEDICA OSTEONICS CORP	POLICE AED BATTERIES	936.00
10/24/2025	25212(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	47.00
10/24/2025	25213(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	1,940.10
10/24/2025	25214(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE SUBS, CLOUD SVCS, DASHBOARD RENEWAL	25,054.73
10/24/2025	25215(A)	IP CONSULTING, INC.	BACKUP VERIFICATIONS/ADDT'L WORK	312.00
10/24/2025	25216(A)	J & H OIL COMPANY	FUEL PURCHASES	202.18
10/24/2025	25217(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	8,824.95
10/24/2025	25218(A)	JB PRINTING	PZSC SEPT/OCT ADDITIONAL NEWSLETTERS	3,675.00
10/24/2025	25219(A)	JONS TO GO PORTABLE RESTROOM	PORT-A-JOHNS FOR LEAF PICKUP	492.90
10/24/2025	25220(A)	KALAMAZOO LANDSCAPE SUPPLIES	LEXINGTON GREEN - RESTORATION	1,371.20
10/24/2025	25221(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	580.00
10/24/2025	25222(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	10,841.20
10/24/2025	25223(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG/WASTE DISP	90.00
10/24/2025	25224(A)	KONICA MINOLTA BUSINESS SOLUTIONS	LEASE, MAINTENANCE AGREEMENTS	2,120.44

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10/24/2025	25225(A)	KREITNER, JAMES	REIMBURSEMENT FOR SNAP & DUFB	198.00
10/24/2025	25226(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI & PARKINSONS	1,070.00
10/24/2025	25227(A)	MACQUEEN EQUIPMENT, LLC	REPAIR & MAINTENANCE SUPPLIES	1,841.11
10/24/2025	25228(A)	MAIL MANAGEMENT, INC.	INK CARTRIDGE	395.00
10/24/2025	25229(A)	MAPLE HILL SPRINKLING, INC.	S WESTNEDGE PARK IRRIGATION REPAIRS	2,238.00
10/24/2025	25230(A)	MATTAWAN MUSHROOM CO	REIMBURSEMENT FOR SNAP & DUFB	75.00
10/24/2025	25231(A)	MCGUIRE, INGRID	REIMBURSE-OFFICE SUPPLIES	147.64
10/24/2025	25232(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	174.83
10/24/2025	25233(A)	MEJEUR ELECTRIC LLC	PZSC-INSTALL GFI OUTLETS	1,575.00
10/24/2025	25234(A)	MICHIGAN PAVING & MATERIALS CO.	2025 LOCAL STREETS RECONSTRUCTION	138,501.73
10/24/2025	25235(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
10/24/2025	25236(A)	MUNICIPAL EMERGENCY SERVICES INC	SCBA TECH 1 COURSE REGISTRATION	400.00
10/24/2025	25237(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	2,558.00
10/24/2025	25238(A)	NYE UNIFORM CO	FIRE UNIFORMS	493.94
10/24/2025	25239(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE 1 A&E SERVICES	2,395.00
10/24/2025	25240(A)	OFF THE CUFF CATERING	PZSC HALLOWEEN DANCE, PEEP SCREENING	1,255.00
10/24/2025	25241(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	11,833.08
10/24/2025	25242(A)	PARIS CLEANERS	LAUNDRY SERVICES	944.40
10/24/2025	25243(A)	PEARSON, GERALD	PARKS FACILITY CLEANING	7,005.00
10/24/2025	25244(A)	PEERLESS-MIDWEST, INC.	INSTALLATION OF PRODUCTION WELL	26,451.00
10/24/2025	25245(A)	PETERS CONSTRUCTION CO.	EMERG REPAIR SANITARY SEWER - MOORSBRIDGE	11,552.00
10/24/2025	25246(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED & YOGA	690.00
10/24/2025	25247(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	648.32
10/24/2025	25248(A)	PRINTING SERVICES INC	PRINTING SERVICES	114.50
10/24/2025	25249(A)	PROGRESSIVE AE, INC	CONSULTING SVCS FOR AQUATIC NUISANCE	4,375.00
10/24/2025	25250(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	523.70
10/24/2025	25251(A)	REED, BRENT LESLIE	TREE & BRUSH REMOVAL, RET BASIN MAINT	8,940.00
10/24/2025	25252(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
10/24/2025	25253(A)	RIETH-RILEY CONSTRUCTION CO., INC	S WESTNEDGE AVE RECONSTRUCTION PROJ	774,878.02
10/24/2025	25254(A)	ROE-COMM, INC.	MISC RADIO SERVICES	412.50
10/24/2025	25255(A)	ROSE, SANDRA K.	PZSC FITNESS CARDIO DRUMMING	400.00
10/24/2025	25256(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS & MAIL WATER/SEWER BILLS	580.36
10/24/2025	25257(A)	SAFETY SERVICES, INC.	CALIBRATION - MICROCLIPS, GAS MONITORS	638.59

Check Date	Check	Vendor Name	Description	Amount
10/24/2025	25258(A)	SCHULTZ, KYLIE	PZSC FITNESS INSTRUCTOR BARRE & PILATES	180.00
10/24/2025	25259(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL REPAIRS & MAINT	7,447.82
10/24/2025	25260(A)	SHELDON, ASHLEY ELIZABETH	PZSC DANCE RENTAL SPACE	245.00
10/24/2025	25261(A)	SIMPLIFILE LLC	RECORDING AND SUBMISSION FEES	299.25
10/24/2025	25262(A)	SMART SOURCE, LLC	MIS UNIFORMS	217.86
10/24/2025	25263(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
10/24/2025	25264(A)	SNELL, DEBRA	PZSC BODY REBOUND & LINE DANCING INSTR	420.00
10/24/2025	25265(A)	SORENSON, JULIE	PZSC PROGRAM PRESENTER SOCIAL ISOLATION	150.00
10/24/2025	25266(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
10/24/2025	25267(A)	TEAM SUPPORT SERVICES, LLC	PROJECT MANAGEMENT & RECORD STORAGE	919.00
10/24/2025	25268(A)	TERMINAL SUPPLY CO.	SAFETY LIGHTS	1,378.06
10/24/2025	25269(A)	TMK WORLDWIDE, LLC	METER SERVICE	695.54
10/24/2025	25270(A)	TOMSIC, MATTHEW	REIMB EXPS - K9 SEMINAR	167.68
10/24/2025	25271(A)	TRUGREEN AND ACTION PEST CONTROL	FLEA & TICK SPRAY APPLICATION	272.79
10/24/2025	25272(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS INSTRUCTOR DRUMS ALIVE	350.00
10/24/2025	25273(A)	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
10/24/2025	25274(A)	UNITED ROTARY BRUSH CORPORATION	WOLVERINE HD GUTTER BROOMS FOR SWEEPERS	957.34
10/24/2025	25275(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
10/24/2025	25276(A)	VANGUARD FIRE & SUPPLY LLC	FIRE FACILITY MAINT	1,500.00
10/24/2025	25277(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION, WATER METERS	236,553.39
10/24/2025	25278(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	110.00
10/24/2025	25279(A)	WAYNE COUNTY APPRAISAL LLC	SEPTEMBER SPECIAL BILLING SERVICES	162.78
10/24/2025	25280(A)	WENTWORTH, JORDAN	REIMB EXPS-NATIONAL K9 SEMINAR	151.94
10/24/2025	25281(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	651.56
10/24/2025	25282(A)	WEST MICHIGAN STAMP & SEAL,INC	NOTARY STAMP & CRIMPER SET	69.00
10/24/2025	25283(A)	WHITE, MICHAEL	UNDERCOATING/FRAME RESTORATION	4,723.82
10/24/2025	25284(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCS	61,830.00
10/24/2025	25285(A)	XEROX CORPORATION	XEROX COPIER FEES	176.95
			Total ACH	**1,878,951.76**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
10/14/2025	332020	BAKER, MARK D.	2023 SUMMER TAX REFUND DUE PRE CHANGE	1,601.35
10/17/2025	332021	AT&T	ELECTRONIC COMMUNICATIONS	81.09

Check Date	Check	Vendor Name	Description	Amount
10/17/2025	332022	CD-1909 LLC	UMBRELLAS WITH STANDS	330.00
10/17/2025	332023	CORELOGIC	2025 SUMMER TAX REF DUE TO VETERAN EXEMPT	9,812.88
10/17/2025	332024	DEKILDER, TERRY	PER DIEM-APWA ROAD SCHOLAR PROGRAM	157.00
10/17/2025	332025	SOLITUDE LAKE MANAGEMENT, LLC	AUSTIN LAKE HERBICIDE APPLICATION	1,651.50
10/17/2025	332026	VERIZON WIRELESS	WIRELESS CARDS	543.75
10/24/2025	332027	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	2,287.48
10/24/2025	332028	ALLEN EDWIN HOME BUILDERS LLC	BD BOND REFUND	1,290.00
10/24/2025	332029	ALLIED MECHANICAL SERVICE	HVAC SERVICES	1,394.00
10/24/2025	332030	ALTA EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	1,377.30
10/24/2025	332031	ALTSCHUL, DUSTIN	FIRE STATION 1 RENOVATIONS	4,450.00
10/24/2025	332032	AMERICAN HOIST AIR & LUBE EQUIP INC	MOWHAWK LIFTS-ARM RESTRAINTS REPLACED	3,928.94
10/24/2025	332033	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESS	2,375.00
10/24/2025	332034	AT&T	ELECTRONIC COMMUNICATIONS	0.30
10/24/2025	332035	BAILEY'S MEATS	SNAP REIMBURSEMENT	86.00
10/24/2025	332036	BALKEMA EXCAVATING, INC.	EMERGENCY REPAIR - STORM DRAIN	17,139.67
10/24/2025	332037	BELDEN BRICK AND SUPPLY	LAKEVIEW - STONE VENEER	550.21
10/24/2025	332038	BELSON OUTDOORS, LLC	LEXINGTON GREEN FURNITURE	6,394.94
10/24/2025	332039	BONAMEGO, LOUIS	REIMBURSEMENT FOR SNAP & DUFB	12.00
10/24/2025	332040	BRINKHUIS, STEPHANIE	SNAP REIMBURSEMENT	11.00
10/24/2025	332041	BRINN, CHAUNCEY J.	CULINARY ACADEMY INSTRUCTOR	360.00
10/24/2025	332042	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
10/24/2025	332043	BUTCHER, CHRISTINE	SCHRIER BLD DEPOSIT REFUND	150.00
10/24/2025	332044	CHAPMAN, CORY	S WESTNEDGE PARK DEPOSIT REFUND	100.00
10/24/2025	332045	CHICAGO TITLE OF MICHIGAN	OVER PMT FINAL W/S BILL & PRE PMT WIN TAX25	1,053.48
10/24/2025	332046	CHILCOTE, SARA KAY	SNAP REIMBURSEMENT	3.00
10/24/2025	332047	CLASSIC GLASS, INC.	WINDSHIELD REPLACEMENT	986.65
10/24/2025	332048	COLBY, GAY	SCHRIER BLD DEPOSIT REFUND	150.00
10/24/2025	332049	COLLEGE HUNKS	RAMONA SOFTBALL DEPOSIT REFUND	100.00
10/24/2025	332050	COLLICK, DANIEL	HAYLOFT STAGE CURTAIN INSTALLATION	1,200.00
10/24/2025	332051	CORELOGIC	2025 SUMMER TAX REFUND DUE TO PRE CHANGE	479.19
10/24/2025	332052	CT ELECTRICAL SERVICES, INC.	SALT CONVEYOR HOOK UP/WIRING	1,100.20
10/24/2025	332053	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR-FALL SOUPS	408.39
10/24/2025	332054	CURRY, JAMES	RAMONA SOFTBALL DEPOSIT REFUND	100.00

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10/24/2025	332055	DETROIT SALT CO.	EARLY SALT DELIVERY	174,102.90
10/24/2025	332056	DEVON TITLE AGENCY	MASTER POLICY-STANWOOD, MONITORING AGMT	7,335.00
10/24/2025	332057	DICK, ROBERT	REIMBURSEMENT FOR SNAP & DUFB	48.00
10/24/2025	332058	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	273.60
10/24/2025	332059	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP & DUFB	205.00
10/24/2025	332060	EMERGENCY VEHICLE PRODUCTS	UPFITTING POL VEH, REPAIR & MAINTENANCE	37,246.05
10/24/2025	332061	EMERY FOODS LLC	SNAP REIMBURSEMENT	85.00
10/24/2025	332062	FARRELL, SUZANNE	SCHRIER BLD DEPOSIT REFUND	150.00
10/24/2025	332063	FLETCHER ENTERPRISES	HAYLOFT-WOOD STAIN, REMOVE GRAFFITI @ TRAIL	1,475.00
10/24/2025	332064	GALLS PARENT HOLDINGS, LLC	RANGER UNIFORMS	150.00
10/24/2025	332065	GORDON FOOD SERVICE	PZSC PROG & CAFE SUP, SNACKS LEAF-A-LEG VOL	696.10
10/24/2025	332066	GOULD, KENNETH	HAYLOFT THEATRE DEPOSIT REFUND	150.00
10/24/2025	332067	GREENSPIRE APARTMENTS	OVERBILLED FIRE SERVICE REFUND-GREENSPIRE DR	63,970.41
10/24/2025	332068	GREENSPIRE II APARTMENTS, LLC	REFUND OVERBILLED FIRE SERVICE-FAWN COVE	63,995.29
10/24/2025	332069	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	62.00
10/24/2025	332070	GYGAX, KIM	SCHRIER BLD DEPOSIT REFUND	150.00
10/24/2025	332071	HACK, ISABELLA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/24/2025	332072	HERRIMAN, SCOTT E	PZSC PERFORMER HALLOWEEN BASH	400.00
10/24/2025	332073	HOEKSTRA ROOFING CO.	PZSC BUILDING REPAIRS & MAINTENANCE	836.25
10/24/2025	332074	HOLCOMB, JOSHUA BARBER	PZSC UKULELE INSTRUCTOR	1,080.00
10/24/2025	332075	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	4,918.66
10/24/2025	332076	VOID		0.00
10/24/2025	332077	IPUSA PORTAGE 1	2025 SUMMER BROWNFIELD CAPTURE IPUSA	168,046.33
10/24/2025	332078	J & J LOCKSMITHS	INSTALL OCCUPANCY INDICATOR, PZSC KEYS/LOCKS	580.10
10/24/2025	332079	KAL KLEEN INC	POST TORNADO HAYLOFT DEEP CLEAN	7,420.00
10/24/2025	332080	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	3,610.00
10/24/2025	332081	KALAMAZOO COUNTY MASTER GARDENER	PZSC RENTAL REFUND 10.20.25	250.00
10/24/2025	332082	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES SEPT 2025 MOBILE HOME TAXES	250.00
10/24/2025	332083	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR ASSESSOR PRE CHANGE	163.07
10/24/2025	332084	KALAMAZOO LAWN & GARDEN EQUIPMENT	REPAIR PARTS - SCAG WINDSTORM	305.98
10/24/2025	332085	KEENAN, CHRIS	SKATE PARK DEPOSIT REFUND	300.00
10/24/2025	332086	KNATZ, ANITA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/24/2025	332087	KRAUSE, GREG & LINDA	PZSC PROGRAM REFUND	30.00

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10/24/2025	332088	KZOO TIRE COMPANY	VEHICLE REPAIR & MAINTENANCE	1,972.22
10/24/2025	332089	LAKELAND ASPHALT CORP.	2024-2025 MILL & FILL	394,655.33
10/24/2025	332090	LEADERS FOR YOUTH SPORTS	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/24/2025	332091	LENNING, EMILY	GRAIN ELEVATOR DEPOSIT REFUND	115.00
10/24/2025	332092	LERETA LLC	2025 SUMMER TAX REFUND DUE TO PRE CHANGE	3,734.06
10/24/2025	332093	LEXISNEXIS RISK DATA MANAGEMENT INC	IYETEK MAINTENANCE FEE	2,718.90
10/24/2025	332094	LIGHTHOUSE UNIFORM CO. INC.	FIRE UNIFORMS	2,872.84
10/24/2025	332095	LOVERS LANE PROPERTIES LLC	2025 SUMMER BROWNFIELD DISBURSEMENT	13,910.67
10/24/2025	332096	LUPINA, VICTOR	PZSC PROGRAM PAYMENT REFUND	139.00
10/24/2025	332097	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	800.00
10/24/2025	332098	MARTIN & ASSOC ENVIRONMENTAL, LLC	PANDA DYNASTY - ABATEMENT	2,240.00
10/24/2025	332099	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	45.00
10/24/2025	332100	MDSA	PZSC MDSA MEMBERSHIP DUES	150.00
10/24/2025	332101	MI ASSOC. OF CHIEFS OF POLICE	MEMBERSHIP FEES, WINTER CONFERENCE REG	380.00
10/24/2025	332102	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	2,101.90
10/24/2025	332103	MICHIGAN DISASTER RESPONSE	AFTER THE STROM TORNADO RELIEF REIMBURSE	78,665.50
10/24/2025	332104	MILLER ROAD TRANSFER STATION	DEBRIS HAULING	107.61
10/24/2025	332105	MODERNISTIC CARPET CLEANING CO	CLEAN ANNEX HALLWAY CARPETS	360.00
10/24/2025	332106	MONTOYA, MARISOL	STUART MANOR DEPOSIT REFUND	150.00
10/24/2025	332107	MONUMENT ENGINEERING GROUP ASSOCIAT	ACT 51 SURVEYING	925.00
10/24/2025	332108	NEXGEN CONSTRUCTION, LLC	EAST CENTRAL TRAIL CONSTRUCTION	55,601.05
10/24/2025	332109	NIAIA	MEMBERSHIP RENEWAL	125.00
10/24/2025	332110	NOREGON SYSTEMS LLC	HEAVY DUTY TRUCK CODE SCANNER RENEWAL	3,599.00
10/24/2025	332111	OFFICE DEPOT, INC.	OFFICE SUPPLIES	59.50
10/24/2025	332112	ON DUTY GEAR, LLC	BALLISTIC VESTS & CARRIERS, MISC SUPPLIES	1,020.00
10/24/2025	332113	PAVEMENT MAINTENANCE SYSTEMS, LLC	ANGLING ROAD MICROSURFACING	112,119.40
10/24/2025	332114	PDL PROPERTY MANAGEMENT LLC	CITY WIDE BOULEVARD MOWING	21,552.97
10/24/2025	332115	PETERMAN CONCRETE CO.	CONCRETE FOR SIDEWALKS - LEXINGTON	671.63
10/24/2025	332116	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	369.76
10/24/2025	332117	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER PIPELINE CLEANING-MULT LOCS	124,847.70
10/24/2025	332118	PLUMMER'S ENVIRONMENTAL SERVICES	SAN SEWER PIPELINE CLEANING-PORTAGE CREEK BR	88,294.48
10/24/2025	332119	PORTAGE PHYSICIANS PC	PZSC RENTAL DEPOSIT 10.15.25	250.00
10/24/2025	332120	PORTAGE PUBLIC SCHOOLS	PARKS & RECREATION DEPOSIT REFUND	150.00

Check Date	Check	Vendor Name	Description	Amount
10/24/2025	332121	PREMIER COLUMBARIA LLC	COLUMBARIUM'S AT SOUTH CEMETERY	21,336.00
10/24/2025	332122	PROPERTY MANAGEMENT SYSTEMS	MANAGEMENT FEES 9303 PORTAGE RD	690.00
10/24/2025	332123	RADER, LINNEA	MANAGEMENT TRAINING	818.40
10/24/2025	332124	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS LOCALS	634.00
10/24/2025	332125	ROAD WARRIORS INC	RE-HOSE AERIAL UNIT/BOOM	14,058.54
10/24/2025	332126	ROSSOW, NEAL ALBERT	BASIC FOIA REGISTRATION	205.00
10/24/2025	332127	SCHUMACHER, CHRISTOPHER	RAMONA FOOTBALL DEPOSIT REFUND	100.00
10/24/2025	332128	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	1,001.92
10/24/2025	332129	SOUTHWEST MICHIGAN FIRST	SHOP LOCAL SPONSORSHIP	10,000.00
10/24/2025	332130	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	340.00
10/24/2025	332131	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	30.00
10/24/2025	332132	STATE OF MICHIGAN (DOT)	WEST MILHAM AVE CONSTRUCTION	148,820.88
10/24/2025	332133	STATE SYSTEMS RADIO, INC	PORTAGE REPEATER SERVICE	88.00
10/24/2025	332134	STEENSMA LAWN & POWER EQUIPMENT	BACK PACK BLOWERS, REPAIRS & MAINT	1,929.92
10/24/2025	332135	STOMMEN, JAKE	WESTFIELD SOFT DEPOSIT REFUND	100.00
10/24/2025	332136	STRYKER INSTRUMENTS	RAMONA FIELDS DEPOSIT REFUND	100.00
10/24/2025	332137	SWANK MOTION PICTURES, INC.	MOMASH MOVIE GHOSTBUSTERS	575.00
10/24/2025	332138	THIRD COAST TECH, LLC	PZSC EQUIPMENT REPAIR & MAINTENANCE	354.00
10/24/2025	332139	TIRIKOS, SUSAN	WESTFIELD TENT DEPOSIT REFUND	100.00
10/24/2025	332140	TODD WENZEL BUICK GMC OF WESTLAND	GMC TERRAIN AWD VEHICLE	29,865.00
10/24/2025	332141	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEED ABATEMENT	100.00
10/24/2025	332142	ULINE, INC.	PZSC FITNESS SUPPLIES	300.45
10/24/2025	332143	W MICH CRIMINAL JUSTICE TRAINING CO	EVERY OFFICER A LEADER REGISTRATION	4,821.68
10/24/2025	332144	W MICH CRIMINAL JUSTICE TRAINING CO	TASER INSTRUCTOR CERTIFICATIONS	400.00
10/24/2025	332145	WILKS, CHERYL	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
10/24/2025	332146	WILLIAMS & WORKS	ENGINEERING SERVICES-MULT LOCS	5,201.40
			Total Paper Checks	**1,757,573.77**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
10/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	8,417.97
10/15/2025		PRINCIPAL LIFE	UNION PENSIONS	49,401.64
10/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	343.04
10/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	96,225.55

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/12/2025 to 10/25/2025

Check Date	Check	Vendor Name	Description	Amount
10/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	3,759.18
10/17/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	49,254.82
10/20/2025		CONSUMERS ENERGY	GAS-ELECTRIC	255.59
10/20/2025		CITY OF PORTAGE	WATER/SEWER BILLING	14,911.96
10/21/2025		CONSUMERS ENERGY	GAS-ELECTRIC	808.81
			Total Auto-Pay Payments	**223,378.56**
Check Type: Electronic Payments				
10/15/2025		MULTIPLE	PPCOA, PPOA PENSION PAYMENTS	75,735.60
10/17/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/10/25	337,740.22
			Total Electronic Payments	**413,475.82**
			Grand Total	**4,273,379.91**