ACCOUNTS PAYABLE REGISTER

Check Dates From: 3/16/2025 to 4/05/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
03/21/2025	23699(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	5,090.49
03/21/2025	23700(A)	CUTSHAW, JESSICA LYNN	REIMB EXPS-EFC LEVEL 1 INST CERT COURSE	30.00
03/21/2025	23701(A)	GARLOW, BARBARA	REIMB SUPPLIES FOR COMMUNITY EVENTS	8.99
03/21/2025	23702(A)	METRONET HOLDINGS LLC	INTERNET FIBER & CABLE SERVICES	1,998.00
03/28/2025	23703(A)	A NEW LEAF	CITY HALL PLANT CARE	125.00
03/28/2025	23704(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	8,100.00
03/28/2025	23705(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,552.48
03/28/2025	23706(A)	ALRO STEEL CORPORATION	FABRICATION SUPPLIES	882.40
03/28/2025	23707(A)	AMAZON.COM SALES, INC.	PROG/EVENT/OP SUP-PZSC; MISC PATROL PUR-PD	2,295.57
03/28/2025	23708(A)	VOID		0.00
03/28/2025	23709(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,816.00
03/28/2025	23710(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	90.00
03/28/2025	23711(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,918.00
03/28/2025	23712(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
03/28/2025	23713(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	231,114.73
03/28/2025	23714(A)	BOUND TREE MEDICAL LLC	FIRE OPERATING SUPPLIES	1,690.44
03/28/2025	23715(A)	C D W GOVERNMENT, INC.	MAAS360 RENEWAL, TABLETS, MONITORS	9,617.11
03/28/2025	23716(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	477.78
03/28/2025	23717(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	794.05
03/28/2025	23718(A)	COX, ELISA ROSE	PZSC ORIENTATION INSTRUCTOR & PERS TR	465.00
03/28/2025	23719(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
03/28/2025	23720(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	21,604.72
03/28/2025	23721(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	325.99
03/28/2025	23722(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	1,140.00
03/28/2025	23723(A)	ELECTION SYSTEMS & SOFTWARE, INC.	SOFTWARE WARRANTY, LICENSE, MAINTENANCE	10,288.00
03/28/2025	23724(A)	EVERETT, CHIP	REIMB EXPS-MFIS WINTER CONFERENCE	414.52
03/28/2025	23725(A)	GABRIELLI, CARLIN	REIMB EXPS-EMU POLICE STAFF & COMMAND SCHL	20.00
03/28/2025	23726(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE VEHICLE MAINTENANCE	464.48
03/28/2025	23727(A)	GORDON WATER SYSTEMS	WATER SERVICES	625.46
03/28/2025	23728(A)	GRAHAM, WILLIAM	REIMB EXPS-EMU FIRE STAFF & COMMAND SCHL	700.46
03/28/2025	23729(A)	GRAINGER INC	TRASH GRABBERS, SINK, PET WASTE BAGS	2,146.17
03/28/2025	23730(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY EMPLOYEE DONATIONS	390.52
03/28/2025	23731(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	424.00
03/28/2025	23732(A)	H&P TECHNOLOGIES	LIFT STATION MAINTENANCE	15,491.95

Check Date	Check	Vendor Name	Description	Amount
03/28/2025	23733(A)	HESS, DERECK	PER DIEM-RED DOT OPTIC SYSTEM INSTRUCTOR	154.00
03/28/2025	23734(A)	INDUSCO SUPPLY CO., INC.	CITY WIDE JANITORIAL SUPPLIES	2,937.21
03/28/2025	23735(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	13,094.92
03/28/2025	23736(A)	INTERNATIONAL CODE COUNCIL, INC	INSTALLATION SPRINKLER SYSTEMS BOOK	170.50
03/28/2025	23737(A)	IP CONSULTING, INC.	ORECX RENEWAL 1YR	1,639.00
03/28/2025	23738(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	20,296.40
03/28/2025	23739(A)	JB PRINTING	PORTAGER NEWSLETTER W/INSERT	7,625.00
03/28/2025	23740(A)	JONS TO GO PORTABLE RESTROOM	PORT-A-JON RENTAL & SERVICING	180.00
03/28/2025	23741(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	470.00
03/28/2025	23742(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	10,113.71
03/28/2025	23743(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI & PARKINSONS	680.00
03/28/2025	23744(A)	MACQUEEN EQUIPMENT, LLC	FIRE OPERATING SUPPLIES	346.40
03/28/2025	23745(A)	MCGINNIS, PATRICK	REIMB - FEB 2025 EXPENSES	114.40
03/28/2025	23746(A)	MCLAUGHLIN, GARRETT	PZSC TOTAL FIT FUSION INSTRUCTOR	320.00
03/28/2025	23747(A)	MCMILLAN, BRANDON	PER DIEM-RED DOT OPTIC SYSTEM INSTRUCTOR	154.00
03/28/2025	23748(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
03/28/2025	23749(A)	MEJEUR ELECTRIC LLC	INSTALL POWER & NETWORK CABLE CELERY FLATS	800.00
03/28/2025	23750(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
03/28/2025	23751(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	1,603.15
03/28/2025	23752(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE TRAINING SUPPLIES	2,835.93
03/28/2025	23753(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	1,255.00
03/28/2025	23754(A)	NEARMAP US INC	DIGITAL ORTHOPHOTOGRAPHY SUBSCRIPTION	14,061.00
03/28/2025	23755(A)	NOTT, SARAH	PZSC INSTRUCTOR - WATERCOLOR CLASSES	250.00
03/28/2025	23756(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	293.30
03/28/2025	23757(A)	OFF THE CUFF CATERING	PZSC VETERANS LUNCHEON	1,860.00
03/28/2025	23758(A)	ONE WAY PRODUCTS	PARKS JANITORIAL SUPPLIES	504.00
03/28/2025	23759(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	4,516.58
03/28/2025	23760(A)	PARIS CLEANERS	LAUNDRY SERVICES	814.79
03/28/2025	23761(A)	PEARSON, GERALD	PARK FACILITY CLEANING SVCS	2,550.00
03/28/2025	23762(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	6,971.72
03/28/2025	23763(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED & YOGA	480.00
03/28/2025	23764(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR MARCH 2025	1,980.00
03/28/2025	23765(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR MARCH 2025	707.00
03/28/2025	23766(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	948.25
03/28/2025	23767(A)	PREIN & NEWHOF	ENGINEERING SERVICES-COOLEY DRIVE	453.50

Check Date	Check	Vendor Name	Description	Amount
03/28/2025	23768(A)	PRINTING SERVICES INC	PRINTING SERVICES	756.90
03/28/2025	23769(A)	PROGRESSIVE AE, INC	TRAFFIC STUDIES: WEST CENTRE AVE & OAKLAND	8,220.00
03/28/2025	23770(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
03/28/2025	23771(A)	ROAD EQUIPMENT PARTS CENTER	PARTS & MAINTENANCE SUPPLIES	24.46
03/28/2025	23772(A)	ROSE, SANDRA K.	PZSC FITNESS CARDIO DRUMMING	300.00
03/28/2025	23773(A)	S B F ENTERPRISES, INC.	FIRE PRINTING	1,331.80
03/28/2025	23774(A)	SAFETY COMPANY, LLC	GUTTER BROOMS FOR GLOBAL SWEEPERS	1,161.52
03/28/2025	23775(A)	SCAVO, TYLER	REIMB EXPS-SFST PRACTITIONER SCHOOL	40.92
03/28/2025	23776(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	411.00
03/28/2025	23777(A)	SIMPLIFILE LLC	RECORDING & SUBMISSION FEES	432.25
03/28/2025	23778(A)	SLAVIN, NATHAN	PER DIEM-RED DOT OPTIC SYSTEM INSTRUCTOR	154.00
03/28/2025	23779(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES - FY24-25	5,000.00
03/28/2025	23780(A)	SNELL, DEBRA	PZSC LINE DANCING & BODY REBOUND	2,120.00
03/28/2025	23781(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BARRE	450.00
03/28/2025	23782(A)	TANNER, STEVE	REIMB EXPS-MFIS WINTER CONFERENCE	516.99
03/28/2025	23783(A)	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	851.45
03/28/2025	23784(A)	TMK WORLDWIDE, LLC	METER SERVICE	944.50
03/28/2025	23785(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE PARTS & MAINTENANCE	609.16
03/28/2025	23786(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	175.54
03/28/2025	23787(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR MARCH 2025	925.04
03/28/2025	23788(A)	UNITED PETROLEUM	GAS AND DIESEL PUMP SUPPLIES	185.00
03/28/2025	23789(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	210,509.13
03/28/2025	23790(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	660.00
03/28/2025	23791(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
03/28/2025	23792(A)	WEST MICHIGAN STAMP & SEAL,INC	PZSC EMPLOYEE NAME TAGS	73.50
03/28/2025	23793(A)	WEST SHORE SERVICES, INC	REPLACE BOARDS, ANTENNAS, CABINET	5,365.00
03/28/2025	23794(A)	WOLF, SARAH	REIMB EXPS-CHILD DEATH INVESTIGATION TR	86.37
03/28/2025	23795(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SVCS	7,989.00
03/28/2025	23796(A)	WOLVERINE POWER SYSTEMS	GENERATOR LOAD TEST, REPAIRS & MAINT	5,184.54
03/28/2025	23797(A)	XEROX CORPORATION	XEROX COPIER FEES	180.33
03/28/2025	23798(A)	YOUNGS, KENNETH M	K-9 KENNELING	560.00
04/04/2025	23799(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,459.30
			Total ACH	**728,846.71**

Check Date	Check	Vendor Name	Description	Amount
Check Type: Paper				
03/21/2025	330176	AT&T	ELECTRONIC COMMUNICATIONS	77.77
03/21/2025	330177	FITZPATRICK, DANA	COBRA REIMBURSEMENT	114.85
03/21/2025	330178	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	65.00
03/21/2025	330179	VANDERWALLE, SCOTT	2024 SUMMER TAX REFUND DUE VETERAN EXEMPT	5,828.39
03/21/2025	330180	VERIZON WIRELESS	WIRELESS CARDS	509.84
03/28/2025	330181	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,700.00
03/28/2025	330182	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES	2,800.00
03/28/2025	330183	A-1 CLIMBERS TREE SERVICE LLC	TREE REMOVAL SERVICES	1,500.00
03/28/2025	330184	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	608.00
03/28/2025	330185	BAKER, CHERYL	PZSC TRIP DEPARTMENT REFUND 04.06.25	250.00
03/28/2025	330186	BEACON ATHLETICS	SOCCER NETS FOR CITY PARKS	558.00
03/28/2025	330187	BELL, NIKEATA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
03/28/2025	330188	BRINN, CHAUNCEY J.	CULINARY ACADEMY INSTRUCTOR FEE	360.00
03/28/2025	330189	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	100.00
03/28/2025	330190	BRUCE'S TRUCK & AUTO ACCESSORIES	BED LINER	700.00
03/28/2025	330191	CALHOUN COUNTY SHERIFFS OFFICE	K9 DECOY/HIGH STRESS SCENARIO TRAINING REG	200.00
03/28/2025	330192	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
03/28/2025	330193	CHICAGO TITLE OF MICHIGAN, INC.	CDBG LEGALLEY TITLE SEARCH	150.00
03/28/2025	330194	CHRIS PICK LTD / DBA SHARP SHOP	RECOIL SAW REPAIR, FUEL VALVE	149.38
03/28/2025	330195	CITY OF KALAMAZOO (PUBLIC SAF)	FIRE DEPT MEMBERSHIP	1,400.00
03/28/2025	330196	CITY EMPLOYEE	REISSUE STALE PAYROLL CHECK	20.00
03/28/2025	330197	CT ELECTRICAL SERVICES, INC.	PORTABLE GENERATOR-INSTALL CAM LOCK CONN	1,110.00
03/28/2025	330198	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	135.02
03/28/2025	330199	DIGITAL IMPACT DESIGN, INC.	PARKS RESTROOM CLOSE SIGNS	70.88
03/28/2025	330200	ELGIN ELECTRIC	CDBG-ELECTRICAL UPDATES	1,616.35
03/28/2025	330201	EMERGENCY VEHICLE PRODUCTS	FIRE VEHICLE MAINT	9,117.34
03/28/2025	330202	FADER EQUIPMENT, INC.	REPAIR PARTS FOR CONCRETE SAW	260.33
03/28/2025	330203	FLETCHER ENTERPRISES	PAINTING- PARK & BRIDGE MAINTENANCE	1,850.00
03/28/2025	330204	FUN SERVICES	SCALUP EVENT - AIRBRUSH TATTOOS	800.00
03/28/2025	330205	GORDON FOOD SERVICE	FIRE DEPT & PZSC OPERATING SUPPLIES	554.89
03/28/2025	330206	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES FOR MARCH	3,432.86
03/28/2025	330207	HAAS, NANCY	PZSC PROGRAM PAYMENT REFUND	100.00
03/28/2025	330208	HASTINGS AIR ENERGY CONTROL	FIRE BUILDING REPAIR/MAINTENANCE	249.72
03/28/2025	330209	HAUSERMANN, RHONDA	PZSC PROGRAM PAYMENT REFUND	100.00

Check Date	Check	Vendor Name	Description	Amount
03/28/2025	330210	HELIOS SOLAR LLC	SNOWGUARD INSTALL	4,550.00
03/28/2025	330211	HELSOM, AUDREY	LAKEVIEW PAVILION FEES REFUND	45.00
03/28/2025	330212	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	3,993.11
03/28/2025	330213	VOID		0.00
03/28/2025	330214	VOID		0.00
03/28/2025	330215	VOID		0.00
03/28/2025	330216	IMPERIAL DADE	FLOOR SCRUBBER, AGM BATTERIES	4,256.90
03/28/2025	330217	IPUSA PORTAGE 1	2024 WINTER BROWNFIELD CAPTURE IPUSA	34,227.52
03/28/2025	330218	IRISH ROOFING & EXTERIORS	CDBG KALCO - REPLACE ROOF, INSULATION WORK	13,900.00
03/28/2025	330219	J & J LOCKSMITHS	BATHROOM LOCK & DOOR REPAIRS-CELERY FLATS	569.34
03/28/2025	330220	JAMES, DEBRA	PZSC PROGRAM PAYMENT REFUND	85.00
03/28/2025	330221	JENKINS, JENNIFER	PZSC PROGRAM PAYMENT REFUND	95.00
03/28/2025	330222	JUHRS, JAMES	PZSC PROGRAM PAYMENT REFUND	70.00
03/28/2025	330223	K2AVL INC	DEPOSITS-MULT SUMMER CONCERTS	2,320.00
03/28/2025	330224	KALAMAZOO BASEBALL LLC	EMPLOYEE ENGAGEMENT/RECOGNITION	1,150.00
03/28/2025	330225	KALAMAZOO COUNTY HEALTH & COMMUNITY	PZSC FOOD SVC LIC RENEWAL, HAZ WASTE PROG	705.79
03/28/2025	330226	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES FEBRUARY 2025 MOBILE HOME	252.50
03/28/2025	330227	KALAMAZOO COUNTY TREASURER	REFUND OVERPMT WINTER TAX ON PARCEL	354.66
03/28/2025	330228	KALAMAZOO LANDSCAPE SUPPLIES	WINTER LAWN RESTORATION & SUPPLIES	1,441.50
03/28/2025	330229	KEITH'S CORNER CONDOMINIUM ASSOC.	IRRIGATION REPAIRS - COOLEY DRIVE PROJ	5,028.66
03/28/2025	330230	KENT COMMUNICATIONS INC.	PRINTING/POSTAGE 2024 ASSESSMENT CHANGE	2,797.13
03/28/2025	330231	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER SERVICES	508.68
03/28/2025	330232	KUZMITOWICZ, JOYCE	PZSC TRIP DEPARTMENT REFUND 5.12.25	100.00
03/28/2025	330233	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,111.30
03/28/2025	330234	LAKELAND ASPHALT CORP.	COLD PATCH ASPHALT	954.84
03/28/2025	330235	LIFELOC TECHNOLOGIES, INC.	PBT REPLACEMENTS	584.00
03/28/2025	330236	LOVERS LANE PROPERTIES LLC	2024 WINTER BRFD DISBURSEMENT 6666 LOVERS	2,614.12
03/28/2025	330237	MCCLURE, BRIAN	PZSC PERFORMANCE 3.20.25	500.00
03/28/2025	330238	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	90.00
03/28/2025	330239	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEH REPAIR & MAINTENANCE	1,377.76
03/28/2025	330240	MILLIMAN, AMY	SCHRIER BLD FEES & DEPOSIT REFUND	380.00
03/28/2025	330241	NIGRELLI, LUCIE	REFUND OVER PMT SUMMER TAX 24	3,063.24
03/28/2025	330242	OFFICE DEPOT, INC.	OFFICE SUPPLIES	119.95
03/28/2025	330243	OHD, LLLP	FIRE EQUIP MAINT	1,010.00
03/28/2025	330244	ON DUTY GEAR, LLC	BALLISTIC VESTS & CARRIERS, MISC SUP	3,060.00

Check Date	Check	Vendor Name	Description	Amount
03/28/2025	330245	PEDAL BICYCLES	BIKE SHARE PRESEASON TUNE UP	375.20
03/28/2025	330246	PETERMAN CONCRETE CO.	CONCRETE FOR CEMETERY FOUNDATIONS	179.25
03/28/2025	330247	PIERLUISSI VENTURES, LLC	PZSC ART INSTRUCTOR CRAFT CLASS	325.00
03/28/2025	330248	PORTAGE ROTARY	QUARTERLY LUNCH BILLINGS	800.00
03/28/2025	330249	Q3 TECHNOLOGIES LLC	MISS DIG SERVICES	79.00
03/28/2025	330250	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS/LOCALS	894.62
03/28/2025	330251	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	2,000.00
03/28/2025	330252	S & T LAWN SERVICE	TORNADO - LANDSCAPING CLEANUP	5,880.00
03/28/2025	330253	SCHOFIELD, IAN A.	VINYL NAMES FOR CITY PLOW TRUCKS	80.00
03/28/2025	330254	SIGN SHOP OF WESTERN MICHIGAN	WINDOW LETTERING - PARKS OFFICE	110.00
03/28/2025	330255	SITEONE LANDSCAPE SUPPLY LLC	LINE MARKER FOR SOFTBALL FIELDS	2,374.20
03/28/2025	330256	SMOLEN, MARY	PZSC TRIP DEPARTMENT REFUND 04.16.25	230.00
03/28/2025	330257	SPECTRUM PRINTERS, INC.	VOTER ID CARDS W/POSTAGE	10,411.68
03/28/2025	330258	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	214.00
03/28/2025	330259	STATE OF MICHIGAN	MEDC - BROWNFIELD REDEVELOPMENT FUND	1,502.04
03/28/2025	330260	STATE OF MICHIGAN (BOILER DIV)	FIRE BUILDING REPAIR/MAINTENANCE	250.00
03/28/2025	330261	STATE SYSTEMS RADIO, INC	PARKS RADIOS SERVICE FEE	88.00
03/28/2025	330262	STRYKER SALES CORPORATION	FIRE OPERATING SUPPLIES	196.36
03/28/2025	330263	SYMPRO INC.	FINANCIAL MGT SOFTWARE-MAINT/SUPPORT FEE	7,021.88
03/28/2025	330264	TEAM SUPPORT SERVICES, LLC	RECORD & ELECTRONIC STORAGE, PROJ MGT	984.60
03/28/2025	330265	THIRD COAST TECH, LLC	LIVE-FEED BROADCAST CAMERA, YODECK UPGRADE	6,034.16
03/28/2025	330266	TOWNSQUARE MEDIA KALAMAZOO, LLC	RADIO ADVERTISING	1,350.00
03/28/2025	330267	U S SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
03/28/2025	330268	ULINE, INC.	55 GALLON DRUMS FOR PARKS TRASH CANS	1,947.89
03/28/2025	330269	UNITED PARCEL SERVICE	UPS WEEKLY	54.97
03/28/2025	330270	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE	2,512.40
03/28/2025	330271	VAN BUREN CONSERVATION DISTRICT	TERRA TALKS LECTURE	250.00
03/28/2025	330272	VISTA PRIVATE EQUITY, INC.	NIMBLE SUPPORT CH	8,570.00
03/28/2025	330273	VOSS, MICHAEL	FIRE OPERATING SUPPLIES	499.30
03/28/2025	330274	VURAL, ALI	PZSC RENTAL SECURITY DEPOSIT REF 3.18.25	250.00
03/28/2025	330275	WASHCO, LLC	POWER WASHING - MULT LOCS	7,205.00
03/28/2025	330276	WEIS, JAMES MICHAEL JR.	TERRA TALKS LECTURE	125.00
03/28/2025	330277	WILLIAMS & WORKS	ENGINEERING SERVICES - MULT LOCS	24,253.41
03/28/2025	330278	WISE, JOHN	PZSC TRIP DEPARTMENT REFUND 5.13.25	90.00
03/28/2025	330279	WOLVERINE PIPE LINE COMPANY	SCHRIER FEES & DEPOSIT REFUND	630.00

Check Date	Check	Vendor Name	Description	Amount
04/04/2025	330280	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,340.28
			Total Paper Checks	**226,962.86**
Check Type: Auto-Pay Payments				
03/17/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	94,728.60
03/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	4,209.89
03/18/2025		CONSUMERS ENERGY	GAS-ELECTRIC	382.62
03/28/2025		CONSUMERS ENERGY	GAS-ELECTRIC	285.62
04/01/2025		CONSUMERS ENERGY	GAS-ELECTRIC	755.67
04/02/2025		CONSUMERS ENERGY	GAS-ELECTRIC	13,102.79
04/02/2025		CITY OF PORTAGE	WATER/SEWER BILLING	2,073.24
04/03/2025		CARD CONNECT	PROCESSING FEES	1,815.50
04/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	59,692.46
04/04/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,141.38
			Total Auto-Pay Payments	**228,187.77**
Check Type: Electronic Payments				
03/18/2025		KALAMAZOO CO DRAIN COMM	DRAIN ASSESSMENTS	52,120.14
03/21/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	500.00
03/31/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICES PAYMENTS	79,083.42
03/27/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	349.78
03/27/2025		FIFTH THIRD BANK	INVESTMENT PURCHASE	500,000.00
03/31/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,678.69
04/01/2025		RAYMOND JAMES	INVESTMENT PURCHASE	887,886.00
			Total Electronic Payments	**1,521,618.03**
			Grand Total	**2,705,615.37**