ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/06/2025 to 4/19/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
04/11/2025	23800(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS - NEW DPW CAMPUS	50,577.00
04/11/2025	23801(A)	ADP, INC.	ADP WORKFORCE NOW	2,287.35
04/11/2025	23802(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,440.60
04/11/2025	23803(A)	ALRO STEEL CORPORATION	FABRICATION SUPPLIES	1,436.00
04/11/2025	23804(A)	AMAZON.COM SALES, INC.	MATTERPORT PRO2 CAMERA-FD; PROG SUPS-PZSC	4,717.66
04/11/2025	23805(A)	VOID		0.00
04/11/2025	23806(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	238.60
04/11/2025	23807(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	900.00
04/11/2025	23808(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	145.00
04/11/2025	23809(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES	19,860.86
04/11/2025	23810(A)	BRINK WOOD PRODUCTS, INC.	WOOD CHIPS FOR CITY PARK PLAYGROUNDS	2,763.15
04/11/2025	23811(A)	C D W GOVERNMENT, INC.	LAPTOP & DOCKING STATION	1,894.11
04/11/2025	23812(A)	CHARTER COMMUNICATIONS	CABLE TV	387.18
04/11/2025	23813(A)	CONSOLIDATED ELECTRICAL DIST INC	UNDERGROUND ELECTRICAL SUPPLIES	1,741.40
04/11/2025	23814(A)	CONSUMERS CONCRETE CORP.	MANHOLE REPAIRS	575.40
04/11/2025	23815(A)	COX, ELISA ROSE	PZSC SUPERVISOR FITNESS ORIENTATION	390.00
04/11/2025	23816(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,020.94
04/11/2025	23817(A)	DURIAN, TAMMY	REIMB-YAC AND BITS O' BUSINESS SUPPLIES	45.50
04/11/2025	23818(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	1,305.00
04/11/2025	23819(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	14,972.50
04/11/2025	23820(A)	FERGUSON US HOLDINGS, INC	DRAIN SNAKE	101.58
04/11/2025	23821(A)	FERGUSON US HOLDINGS, INC	METER READING EQUIPMENT	1,215.33
04/11/2025	23822(A)	FREDRICKSON SUPPLY, LLC	PACKER RENTAL - BRUSH & SPRING PICKUP	48,510.00
04/11/2025	23823(A)	GARLOW, BARBARA	PER DIEM-MACP ADMIN ASSISTANT CONF	102.00
04/11/2025	23824(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	180.99
04/11/2025	23825(A)	GRAHAM, WILLIAM	PER DIEM-EMU FIRE STAFF & COMMAND SCHOOL	440.00
04/11/2025	23826(A)	GRAINGER INC	HI-VIS UNIFORM SHIRTS, REPAIR/MAINT SUP	705.82
04/11/2025	23827(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	427.00
04/11/2025	23828(A)	HOTSY EQUIPMENT COMPANY	HOT PRESSURE WASHER, ACCESSORIES	5,280.00
04/11/2025	23829(A)	HURLEY & STEWART, LLC	ENG SVCS-STORM DRAINAGE IMPROVEMENT PROJ	2,263.00
04/11/2025	23830(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	463.24
04/11/2025	23831(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	788.75
04/11/2025	23832(A)	JENSEN, GARY	PER DIEM-PIAM CONF, REIMB PLUMB LIC RENEWAL	140.00

ACCOUNTS PAYABLE REGISTER
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Check Date	Check	Vendor Name	Description	Amount
04/11/2025	23833(A)	KALAMAZOO ELECTRIC MOTOR INC	MILLENIUM PARK POND AERATOR MOTOR REBUILD	690.70
04/11/2025	23834(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	440.00
04/11/2025	23835(A)	KENDALL ELECTRIC, INC.	ELECTRICAL SVCS-LAKEVIEW PK PROJ	157.14
04/11/2025	23836(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER SERVICES	273.55
04/11/2025	23837(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI	680.00
04/11/2025	23838(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	264.03
04/11/2025	23839(A)	LAWSON PRODUCTS, INC	REPAIR/MAINTENANCE SUPPLIES	815.45
04/11/2025	23840(A)	LUNGHAMER FORD OF OWOSSO, LLC	FORD F350 - NEW VEHICLE	84,213.00
04/11/2025	23841(A)	MACQUEEN EQUIPMENT, LLC	FIRE OPERATING SUP, SWEEPER REPAIR/MAINT	8,589.46
04/11/2025	23842(A)	MAIL MANAGEMENT, INC.	MAINTENANCE AGREEMENT	2,033.00
04/11/2025	23843(A)	MATTISON, MEGAN	PZSC BAKING INSTRUCTOR WITH CREME'	360.00
04/11/2025	23844(A)	MCGINNIS, PATRICK	PER DIEM, REIMB EXPS - MML CAPITAL CONF	234.50
04/11/2025	23845(A)	MEJEUR ELECTRIC LLC	ELECTRICAL SVCS-MULT LOCS	2,553.00
04/11/2025	23846(A)	METRONET HOLDINGS LLC	INTERNET FIBER & PHONE SERVICES	3,495.77
04/11/2025	23847(A)	MICROSYSTEMS, INC.	PAPERVISION-ANNUAL SOFTWARE MAINT	1,356.00
04/11/2025	23848(A)	MOTOR PARTS AND EQUIPMENT CORP	VEHICLE MAINTENANCE/REPAIR	922.58
04/11/2025	23849(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	63.96
04/11/2025	23850(A)	ONE WAY PRODUCTS	TRUCK WAS CLEANER	660.00
04/11/2025	23851(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	2,340.32
04/11/2025	23852(A)	PARIS CLEANERS	LAUNDRY SERVICES	925.89
04/11/2025	23853(A)	PETERS CONSTRUCTION CO.	EMERG STROM SEWER & STRUCTURE REPAIRS	54,472.64
04/11/2025	23854(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	240.00
04/11/2025	23855(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	219.85
04/11/2025	23856(A)	PRINTING SERVICES INC	PRINTING SERVICES	93.25
04/11/2025	23857(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	395.16
04/11/2025	23858(A)	R W LAPINE INC.	PZSC SERVICE CALL - EAST ENTRYWAY	785.00
04/11/2025	23859(A)	REED, BRENT LESLIE	POSTS-PICKLEBALL CT, RETENTION BASIN MAINT	5,160.00
04/11/2025	23860(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES, DEBRIS REMOVAL	2,871.62
04/11/2025	23861(A)	ROGERS,SCOTT	PER DIEM-PIAM SPRING CONFERENCE	100.00
04/11/2025	23862(A)	ROSE, SANDRA K.	PZSC FITNESS INSTRUCTOR CARDIO DRUMMING	400.00
04/11/2025	23863(A)	SAFETY COMPANY, LLC	REPAIR/MAINTENANCE SUPPLIES	609.12
04/11/2025	23864(A)	SEVERANCE ELECTRIC COMPANY,INC	ELECTRIC INSTALLATION-PORTAGE RD IRRIGATION	3,000.00
04/11/2025	23865(A)	SNELL, DEBRA	PZSC FITNESS INSTRUCTOR BODY REBOUND	540.00
04/11/2025	23866(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	300.00

Check Date	Check	Vendor Name	Description	Amount
04/11/2025	23867(A)	TMK WORLDWIDE, LLC	METER SERVICE	886.47
04/11/2025	23868(A)	TRUCK & TRAILER SPECIALTIES	COLLISION REPAIR - TRUCK #226	6,685.02
04/11/2025	23869(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS INSTRUCTOR BARRE	100.00
04/11/2025	23870(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYS CHEMS, SENSUS METER READING EQUIP	30,701.03
04/11/2025	23871(A)	VERTIV CORPORATION	UPS ANNUAL SUPPORT/MAINTENANCE	3,275.00
04/11/2025	23872(A)	WEST MICHIGAN INT'L LLC	REPAIR/MAINTENANCE SUPPLIES	605.49
04/11/2025	23873(A)	WIGHTMAN	ENGINEERING SVCS-PORTAGE RD/LAKE CENTER	128,627.54
04/18/2025	23874(A)	ARMOLD, NICHOLAS	FUEL REIMBURSEMENT	10.00
04/18/2025	23875(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
04/18/2025	23876(A)	METRONET HOLDINGS LLC	CABLE ACCESS STREAM FIBER SVC	999.00
			Total ACH	**522,867.50**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
04/11/2025	330281	850 TRADE CENTRE, LLC	DDA CAPTURE REIMBURSEMENT	15,935.69
04/11/2025	330282	A M LEONARD	SPRING CLEAN-UP SUPPLIES	547.44
04/11/2025	330283	A-1 CLIMBERS TREE SERVICE LLC	TREE REMOVALS & GRIND STUMPS	12,600.00
04/11/2025	330284	ABRAMS, DENISE	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330285	ACTION TRAFFIC MAINTENANCE	GUARD RAIL REPAIR	3,450.00
04/11/2025	330286	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	423.00
04/11/2025	330287	ALLIED MECHANICAL SERVICE	HVAC SERVICES	1,881.33
04/11/2025	330288	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	528.00
04/11/2025	330289	BELL, DAVID L	PICKLEBALL NETS-RAMONA PARK	542.00
04/11/2025	330290	BENNECKE, RACHELLE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/11/2025	330291	BLOOD, SHERRAL	PZSC RENTAL SECURITY DEPOSIT 06.28.25	500.00
04/11/2025	330292	BRANCH, JOYCE	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330293	BUDDEMEIR, LINDA	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330294	CHRUSCIEL, PATRICIA	SCHRIER PARK BLD DEPOSIT REFUND	150.00
04/11/2025	330295	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,639.63
04/11/2025	330296	CLARK LOGIC, LLC	PORTAGE ROAD RECONSTRUCTION - EASEMENTS	8,381.96
04/11/2025	330297	COMPAAN DOOR AND OPERATOR	FIRE FACILITIES BUILDING REPAIR/MAINT	2,268.00
04/11/2025	330298	CONSUMERS ENERGY	NW TRAIL LAND LEASE	1,000.00
04/11/2025	330299	CONSUMERS ENERGY	LAKEVIEW PARK ELECTRIC CHARGE	2,114.00
04/11/2025	330300	CONSUMERS ENERGY - CEM	UNDERGROUND POWERLINES TO COMPOST SITE	5,459.00
04/11/2025	330301	CUMMINS INC.	STATIONARY GENSET GENERATOR	70,196.13

Check Date	Check	Vendor Name	Description	Amount
04/11/2025	330302	CUNNINGHAM, DANIEL R	PZSC INSTRUCTOR WRANGLE YOUR CHAOS	475.70
04/11/2025	330303	DAME, PETER	PER DIEM, REIMB EXPS - MML CAPITAL CONF	243.50
04/11/2025	330304	DELUCA, ANN	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,264.00
04/11/2025	330305	DENOOYER OPERATING, LLC	POLICE VEHICLE KEY & PROGRAMMING	223.45
04/11/2025	330306	DORRANCE FORD INC	MAINTENANCE REPAIR SUPPLIES	254.40
04/11/2025	330307	ED DRESLINSKI CONSULTING INC	REGISTRATION-SUPERVISION FIELD TRAINING PROG	595.00
04/11/2025	330308	ELGIN ELECTRIC	KAL CO - ADD DEDICATED CIRCUIT	450.00
04/11/2025	330309	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	1,677.02
04/11/2025	330310	ENCODEPLUS, LLC	ENCODE PLUS ZONING NAVIGATOR LICENSE	13,900.00
04/11/2025	330311	FADER EQUIPMENT, INC.	CONCRETE SAW REPAIR, SPRAYERS	665.90
04/11/2025	330312	FAUPEL, MARY	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,349.00
04/11/2025	330313	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATION TITLE	900.00
04/11/2025	330314	FITZPATRICK, DANA	COBRA REIMBURSEMENT	114.85
04/11/2025	330315	FLETCHER ENTERPRISES	EXTERIOR PAINTING, TOUCH-UPS - MULT LOCS	6,795.00
04/11/2025	330316	FLIERS UNDERGROUND SPRINKLING	CITY PARKS PRE-SEASON FOUNTAINS CHECK	1,592.29
04/11/2025	330317	FRIENDS OF PORTAGE SENIOR CENTER	PZSC REIMBURSEMENT FOR DONATIONS	5,230.00
04/11/2025	330318	GARBACZ, THERESA	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330319	GRAND VALLEY METRO COUNCIL	PAVEMENT DATA COLLECT-CROSSROADS MALL	1,828.00
04/11/2025	330320	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE DESTRUCTION	245.00
04/11/2025	330321	GRINDER, MICHELLE	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330322	GUEVARA-PALMA, DAVID	REIMBURSE FOR DAMAGES TO VEHICLE	284.78
04/11/2025	330323	HAAS, NANCY & TERRY	PZSC TRIP DEPARTMENT REFUND 04.10.25	2,598.00
04/11/2025	330324	HADRONEX, INC.	HAMPTON BOG MONITOR-SERVICE RENEWAL	430.00
04/11/2025	330325	HAENICKE INSTITUTE FOR GLOBAL EDU	PZSC INSTRUCTOR SEATED TAI CHI	750.00
04/11/2025	330326	HAFFENDEN, JOAN	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,649.00
04/11/2025	330327	HENDERSON CASTLE FOUNDATION	PORTAGE ROAD RECONSTRUCTION - EASEMENTS	7,967.00
04/11/2025	330328	HOLCOMB, STEPHEN	PZSC TRIP DEPARTMENT REFUND 5.12.25	50.00
04/11/2025	330329	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	3,238.08
04/11/2025	330330	VOID		0.00
04/11/2025	330331	JACK PEARL'S SPORT CENTER INC	VOLLEYBALL NETS FOR CITY PARKS	905.00
04/11/2025	330332	KALAMAZOO CHAPTER OF M.A.R.S.P.	PZSC ADVERTISEMENT AND PUBLICATION	180.00
04/11/2025	330333	KALAMAZOO COUNTY HEALTH & COMMUNITY	FOOD LICENSES - MULT LOCS	1,085.00
04/11/2025	330334	KALAMAZOO FLAG COMPANY, LLC	NEW VETERAN FLAGS	313.00
04/11/2025	330335	KALAMAZOO LANDSCAPE SUPPLIES	LAWN RESTORATION SUPPLIES FOR PARKS	585.00

Check Date	Check	Vendor Name	Description	Amount
04/11/2025	330336	KALBLUE GROUP, INC	PARKS - SIGN INSERTS	85.67
04/11/2025	330337	KAYANI, ANILA	PZSC RENTAL SECURITY DEPOSIT REFUND 03.31.25	250.00
04/11/2025	330338	KLOBUCHER, BESS	PZSC TRIP DEPARTMENT REFUND 04.10.25	2,598.00
04/11/2025	330339	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,002.80
04/11/2025	330340	LAKELAND ASPHALT CORP.	COLD PATCH ASPHALT	570.86
04/11/2025	330341	LANGUAGE LINE, INC	LANGUAGE SERVICES	662.23
04/11/2025	330342	LARCINESE, WYATT	C OPERATOR TRAINING VIDEO	350.00
04/11/2025	330343	LEDBETTER, VICTOR	PER DIEM, REIMB EXPS - MML CAPITAL CONF	227.00
04/11/2025	330344	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
04/11/2025	330345	M M R M A	INSURANCE PREMIUM FIRST HALF 2025-2026	304,432.50
04/11/2025	330346	MACALLISTER MACHINERY CO., INC.	FUEL PRESSURE SENSOR REPAIR PARTS	218.00
04/11/2025	330347	MAGAS, HELEN	PZSC TRIP DEPARTMENT REFUND 06.11.25	10.00
04/11/2025	330348	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	45.00
04/11/2025	330349	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	610.00
04/11/2025	330350	MI ASSOC. OF CHIEFS OF POLICE	REGISTRATION-PROFESSIONAL DEV CONF	280.00
04/11/2025	330351	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINTENANCE	4,220.13
04/11/2025	330352	MICHIGAN ASSOC. OF PLANNING	REGISTRATION-RENEWABLE ENERGY SUMMIT CONF	100.00
04/11/2025	330353	MILLER, NICOLE	PER DIEM, REIMB EXPS - MML CAPITAL CONF	83.00
04/11/2025	330354	MML UNEMPLOYMENT FUND	1ST QTR 2025 UNEMPLOYMENT CONTRIBUTION	2,496.91
04/11/2025	330355	MODERNISTIC CARPET CLEANING CO	CARPET CLEANING SERVICES	2,037.00
04/11/2025	330356	MOORLAG, JOSIE LIN	YOGA 4 LIFE MANAGEMENT FEE	330.40
04/11/2025	330357	MORAN, KATHRYN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/11/2025	330358	NAPIER MOWRY, SHEILA	SCHRIER PARK BLD DEPOSIT REFUND	150.00
04/11/2025	330359	OFFICE DEPOT, INC.	OFFICE SUPPLIES	672.18
04/11/2025	330360	VOID		0.00
04/11/2025	330361	PAPWORTH, NANCY	PZSC TRIP DEPARTMENT REFUND 06.21.25	100.00
04/11/2025	330362	PENNELL, WENDY	REIMBURSE DIGITAL SCALES - BAG RECYCLING PROG	42.30
04/11/2025	330363	PETERMAN CONCRETE CO.	RAISING MANHOLE COVERS/REPAIRS	1,932.12
04/11/2025	330364	PIERLUISSI VENTURES, LLC	PZSC ART INSTRUCTOR CRAFT CLASS	425.00
04/11/2025	330365	PORTAGE ROTARY	QUARTERLY ROTARY DUES	200.00
04/11/2025	330366	PROPERTY MANAGEMENT SYSTEMS	MANAGEMENT FEES 9303 PORTAGE RD	690.00
04/11/2025	330367	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS & LOCALS	1,099.35
04/11/2025	330368	RECHARGEABLE ENTREPRENEUR INC.	RESPECTING DIFFERENCES SPEAKERS 2025	3,000.00
04/11/2025	330369	REILLY, DENELL	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00

Check Date	Check	Vendor Name	Description	Amount
04/11/2025	330370	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
04/11/2025	330371	RJO MECHANICAL	KAL CO - REPLACE FURNACE, A/C, WATER HEATER	11,567.00
04/11/2025	330372	SANDEFUR, DONNA	PZSC TRIP DEPARTMENT REFUND 04.10.25	1,299.00
04/11/2025	330373	SKILLQUEST INTERNATIONAL LLC	SKILLQUEST SERVICES	1,450.00
04/11/2025	330374	SLAGLE, ELISA	STUART MANOR DEPOSIT REFUND	150.00
04/11/2025	330375	SMART SOURCE, LLC	MISC UNIFORMS	202.98
04/11/2025	330376	SOUND GENERATIONS	PZSC NEW INSTRUCTOR TRAINING	500.00
04/11/2025	330377	SOUTH COUNTY NEWS	QUARTER PAGE ADVERTISEMENT	190.00
04/11/2025	330378	STASIK, JACKIE	SCHRIER PARK BLD DEPOSIT REFUND	150.00
04/11/2025	330379	STATE OF MICHIGAN (BOILER DIV)	BOILER INSPECTION FEES	160.00
04/11/2025	330380	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	473.00
04/11/2025	330381	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	489.69
04/11/2025	330382	SUITS U TAILOR SHOP INC	FIRE UNIFORMS - CHECK REPLACEMENT	50.00
04/11/2025	330383	THIRD COAST TECH, LLC	REPLACEMENT DONGLE-CONFERENCE RM	398.28
04/11/2025	330384	TIERNEY, CARMELINA	CULINARY ACADEMY SEPTEMBER REFUND	35.00
04/11/2025	330385	ULINE, INC.	OPERATING SUPPLIES	1,839.97
04/11/2025	330386	UNITED PARCEL SERVICE	UPS WEEKLY	29.72
04/11/2025	330387	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE	2,627.72
04/11/2025	330388	W MICH CRIMINAL JUSTICE TRAINING CO	TASER INSTRUCTOR REGISTRATIONS	400.00
04/11/2025	330389	WALKER, JEAN	PZSC TRIP DEPARTMENT REFUND 5.12.25	50.00
04/11/2025	330390	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
04/11/2025	330391	WHENTOWORK, LLC	ONLINE SCHEDULING SOFTWARE RENEWAL	715.00
04/11/2025	330392	WIELINGA, ELAINE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/11/2025	330393	WINDOVER, REBECCA	HAYLOFT & AMP FEES REFUND	1,660.00
04/11/2025	330394	WITMER PUBLIC SAFETY GROUP	FIRE OPERATING SUPPLIES	50.78
04/11/2025	330395	WOLFF, KENNETH P	CORNHOLE BOARDS	450.00
04/11/2025	330396	WSMH, INC.	ADVERTISING - PORTAGE POCKET PAY	3,999.78
04/11/2025	330397	YOUNG, JIHAN AIN	PER DIEM, REIMB EXPS - MML CAPITAL CONF	211.50
04/11/2025	330398	ZOLMAN TIRE INC.	SERVICE REPAIR - O-RING REPLACEMENT	290.00
04/18/2025	330399	AT&T	ELECTRONIC COMMUNICATIONS	100.54
04/18/2025	330400	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT ON FINAL UTILITY BILL	47.64
04/18/2025	330401	FOUNDMAN ENTERPRISES INC	BAND SAW	600.00
04/18/2025	330402	VERIZON WIRELESS	WIRELESS CARDS	1,415.74
			Total Paper Checks	**1,065,997.10**

ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/06/2025 to 4/19/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: Auto-Pay Payments				
04/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	8,101.31
04/08/2025		INVOICE CLOUD	PROCESSING FEES	1,005.00
04/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	24,141.48
04/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	3,666.00
04/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,134.08
04/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,522.17
04/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	343.22
04/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	3,418.15
04/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	98,201.91
04/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	328.04
			Total Auto-Pay Payments	**149,861.36**
Check Type: Electronic Payments				
04/03/2025		MERCANTILE BANK	LIQUID INVESTMENTS FROM TAX COLLECTIONS	5,269,836.43
04/03/2025		FLAGSTAR BANK	LIQUID INVESTMENTS FROM TAX COLLECTIONS	3,345,162.48
04/03/2025		HUNTINGTON NATIONAL BANK	LIQUID INVESTMENTS FROM TAX COLLECTIONS	2,805,524.29
04/03/2025		ASU GROUP	WORKERS COMP FUNDING	14,733.03
04/15/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	111,597.31
			Total Electronic Payments	**11,546,853.54**
Check Type: Credit Card Payments				
03/03/2025		GOVERNMENT FINANCE OFFICE	FINANCE TRAINING REGISTRATION	50.00
03/04/2025		SHERATON	POLICE TRAINING HOTEL TAX REFUND	(29.40)
03/07/2025		MMTA	TREASURY TRAINING REGISTRATION	99.00
03/20/2025		GLOCK PROFESSIONAL INC	POLICE TRAINING REGISTRATION REFUND	(250.00)
03/21/2025		FREE CONFERENCE CALL GLOB	IT CONFERENCE CALL CHARGES	13.83
03/31/2025		ZOOM.COM	IT ANNUAL SUBSCRIPTION RENEWAL	299.80
			Total Credit Card Payments	**183.23**
			Grand Total	**13,285,762.73**