ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/04/2025 to 5/17/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
05/09/2025	23987(A)	ABONMARCHE CONSULTANTS, INC	ARCHITECTURAL & ENGINEERING SERVICES	13,541.00
05/09/2025	23988(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,391.26
05/09/2025	23989(A)	AMAZON.COM SALES, INC.	MISC PATROL PURCH-PD; OPER/FITNESS SUP-PZSC	895.63
05/09/2025	23990(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	317.72
05/09/2025	23991(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	770.00
05/09/2025	23992(A)	ASCENSION BORGESS HOSPITAL	MEDICAL SERVICES	637.00
05/09/2025	23993(A)	B S & A INTERMEDIATE LLC	PERMIT APPLICATIONS SVC FEE	1,713.00
05/09/2025	23994(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES MAY 2025	19,750.32
05/09/2025	23995(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,427.93
05/09/2025	23996(A)	C D W GOVERNMENT, INC.	AUTOCAD LAPTOP	2,685.43
05/09/2025	23997(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUP, MULCHER RENTAL	3,045.26
05/09/2025	23998(A)	CHARTER COMMUNICATIONS	CABLE TV	387.18
05/09/2025	23999(A)	CLEAN EARTH ENVIRONMENTAL SERV	EMERGENCY STORM SEWER TELEVISING	1,248.00
05/09/2025	24000(A)	CORMIER, STEVEN PAUL	PZSC SELF DEFENSE INSTRUCTOR	850.00
05/09/2025	24001(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR & TRAINER	270.00
05/09/2025	24002(A)	D & D PRINTING CO.	PRINTING SERVICES	2,818.00
05/09/2025	24003(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
05/09/2025	24004(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	130.85
05/09/2025	24005(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	520.00
05/09/2025	24006(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	37,070.00
05/09/2025	24007(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	BILLY GOAT TRAILER FABRICATION	4,770.00
05/09/2025	24008(A)	ETNA SUPPLY, INC.	PARKS SUPPLIES	1,059.24
05/09/2025	24009(A)	EVANS, JESSICA	PZSC PARKINSONS INSTRUCTOR	1,000.00
05/09/2025	24010(A)	GABRIELLI, CARLIN	PER DIEM-SCHOOL OF POLICE STAFF & COMMAND	407.00
05/09/2025	24011(A)	GORNO FORD	FORD TRANSIT VAN	48,148.00
05/09/2025	24012(A)	GRAHAM, WILLIAM	PER DIEM-EMU FIRE STAFF & COMMAND SCHOOL	440.00
05/09/2025	24013(A)	GRAINGER INC	ENGINE BLOCK HEATER, SAFETY SUP	236.63
05/09/2025	24014(A)	GREAT LAKES CHLORIDE, INC.	TANK RENTAL	4,700.00
05/09/2025	24015(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	258.00
05/09/2025	24016(A)	HOUSEAL LAVIGNE ASSOCIATES, LLC	PROFESSIONAL SERVICES - MASTER PLAN	11,430.00
05/09/2025	24017(A)	HURLEY & STEWART, LLC	DESIGN & CONSTRUCTION ENGINEERING	514.50
05/09/2025	24018(A)	INSIGHT PUBLIC SECTOR, INC.	SWITCH REPLACEMENT PROJECT	11,611.26
05/09/2025	24019(A)	INTERNATIONAL CODE COUNCIL, INC	2021 BOOK ORDER	1,390.77

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	24020(A)	JB PRINTING	PZSC MAY & JUNE NEWSLETTER	6,584.76
05/09/2025	24021(A)	K & K SYSTEMS, INC.	MINI MESSAGE BOARD CONTROLLER	404.97
05/09/2025	24022(A)	KAHN, WILM	PZSC PROG INSTRUCTOR REMINISCENCE WRITING	406.00
05/09/2025	24023(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	235.00
05/09/2025	24024(A)	KLOSE, REBECCA ANN	RETIREE PHOTO SESSION	175.00
05/09/2025	24025(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI INSTRUCTOR	360.00
05/09/2025	24026(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	256.94
05/09/2025	24027(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE SUPPLIES	698.84
05/09/2025	24028(A)	M & M CUSTOM FABRICATING INC.	RANGER NAME BADGES	23.50
05/09/2025	24029(A)	MACQUEEN EQUIPMENT, LLC	BLITZFIRE PORTABLE MONITOR	13,803.00
05/09/2025	24030(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION START UP/REPAIRS-MULT LOCS	4,903.00
05/09/2025	24031(A)	MATTISON, MEGAN	PZSC COOKING INSTRUCTOR	1,014.98
05/09/2025	24032(A)	MCLAUGHLIN, GARRETT	PZSC AGILE ADVANTAGE INSTRUCTOR	320.00
05/09/2025	24033(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES-MULT LOCS	1,974.00
05/09/2025	24034(A)	METRONET HOLDINGS LLC	INTERNET FIBER & PHONE SERVICES	3,496.96
05/09/2025	24035(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
05/09/2025	24036(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIPMENT REPAIR/MAINT SUPPLIES	1,046.08
05/09/2025	24037(A)	MUNICIPAL EMERGENCY SERVICES INC	ARIZONA VORTEX 2 MULTIPOD	5,517.19
05/09/2025	24038(A)	NYE UNIFORM CO	MISC UNIFORMS	3,615.64
05/09/2025	24039(A)	O'BOYLE-COLWELL-BLALOCK & AS.	TREE PLANTING DESIGN, LAKEVIEW PK A&E SVCS	12,506.25
05/09/2025	24040(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	180.59
05/09/2025	24041(A)	OFF THE CUFF CATERING	PZSC VETERANS LUNCHEON, SPRING LUNCHEON	3,215.00
05/09/2025	24042(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	2,758.58
05/09/2025	24043(A)	PARIS CLEANERS	LAUNDRY SERVICES	64.68
05/09/2025	24044(A)	PECKELS, CHRISTINE	PZSC FITNESS INSTRUCTOR YOGA	630.00
05/09/2025	24045(A)	PETERS CONSTRUCTION CO.	EMERGENCY STORM STRUCTURE REPAIR	15,722.17
05/09/2025	24046(A)	PIVOT POINT PARTNERS LLC	FIELD APP SOLUTION ANNUAL LICENSE	6,218.65
05/09/2025	24047(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED	240.00
05/09/2025	24048(A)	PORTAGE COMMUNITY CENTER	FY 24-25 HUMAN SERVICES BOARD	5,000.00
05/09/2025	24049(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,272.00
05/09/2025	24050(A)	REED, BRENT LESLIE	RETENTION BASIN MAINTENANCE	7,620.00
05/09/2025	24051(A)	REPUBLIC SERVICES OF WEST MICHIGAN	SPRING PICKUP DISPOSAL FEES, WASTE SVCS	19,768.53
05/09/2025	24052(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS & MAIL WATER/SEWER BILLS	588.44
05/09/2025	24053(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	112.00

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05/09/2025	24054(A)	SNELL, DEBRA	PZSC INSTRUCTOR BODY REBOUND & LINE DANCE	390.00
05/09/2025	24055(A)	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT - BUCKET PATCH	3,988.00
05/09/2025	24056(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	200.00
05/09/2025	24057(A)	TAYLOR, GRANT	REIMBURSE CPFO RENEWAL FEE	600.00
05/09/2025	24058(A)	TMK WORLDWIDE, LLC	METER SERVICE	139.17
05/09/2025	24059(A)	TRUMAN, JACQUELINE	PER DIEM - TYLER CONNECT CONFERENCE	205.00
05/09/2025	24060(A)	UNITED PARCEL SERVICE	UPS WEEKLY	47.00
05/09/2025	24061(A)	VANDERVEEN, BRADY	REIMB EXPS-COCM SPRING CONFERENCE	516.99
05/09/2025	24062(A)	VANGUARD FIRE & SUPPLY LLC	FIRE FACILITY MAINT	500.00
05/09/2025	24063(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYS CHEMICALS, LEAK INVEST & REPAIRS	40,104.72
05/09/2025	24064(A)	WIGHTMAN	DESIGN & ENG SVCS - PORTAGE RD/LK CENTER	94,440.26
05/09/2025	24065(A)	WOLVERINE POWER SYSTEMS	SERVICE REPAIR CALL	434.30
05/16/2025	24066(A)	ADP, INC.	WORKFORCE NOW	2,395.96
05/16/2025	24067(A)	DURIAN, TAMMY	REIMB EXPS-EDUCATION MAMC CONFERENCE	542.25
05/16/2025	24068(A)	GABRIELLI, CARLIN	REIMB EXPS-POL SCHOOL OF STAFF & COMMAND	150.00
05/16/2025	24069(A)	HERTZ, SHANNON	REIMB PARKING FEES -JOB FAIR AT RADISSON	35.00
			Total ACH	**508,253.22**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
05/08/2025	330493	AW II, LLC	TORNADO BUSINESS GRANT AGREEMENT	11,000.00
05/08/2025	330494	BURTONS RUN LIMITED PARTNERSHIP	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330495	CLARK LOGIC, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330496	COURTSIDE ASSOCIATION	TORNADO BUSINESS GRANT AGREEMENT	4,000.00
05/08/2025	330497	D&D GREENHOUSES, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330498	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	TORNADO BUSINESS GRANT AGREEMENT	3,950.00
05/08/2025	330499	G. HOEKSEMA & SONS INC.	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330500	GARDEN 7310, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330501	GREENLINE PROPERTIES, LLC	TORNADO BUSINESS GRANT AGREEMENT	6,400.00
05/08/2025	330502	GREENWAI LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330503	HINTON TRANSPORTATION INVESTMENTS	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330504	HOEKSEMA BROTHERS GREENHOUSES, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330505	HORIZON BANK	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330506	IGNITE CREDIT UNION	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330507	JAC'S CEKOLA'S PIZZA	TORNADO BUSINESS GRANT AGREEMENT	26,400.00

Check Date	Check	Vendor Name	Description	Amount
05/08/2025	330508	JAM FITNESS, LLC	TORNADO BUSINESS GRANT AGREEMENT	7,300.00
05/08/2025	330509	JOHN SCHURING JR CO	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330510	LAKES OF WOODBRIDGE	TORNADO BUSINESS GRANT AGREEMENT	21,950.00
05/08/2025	330511	MARSH POINTE CONDOMINIUM ASSOC	TORNADO BUSINESS GRANT AGREEMENT	25,600.00
05/08/2025	330512	MASTENBROOK BUILDERS, INC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330513	MOORS OF PORTAGE ASSOCIATION	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330514	PARIS CLEANERS	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330515	PATTERSON, KIAIRA	TORNADO BUSINESS GRANT AGREEMENT	3,900.00
05/08/2025	330516	PORTAGE VENTURES, LLC	TORNADO BUSINESS GRANT AGREEMENT	10,550.00
05/08/2025	330517	RBM OIL LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330518	ROBERTS, RODNEY	TORNADO BUSINESS GRANT AGREEMENT	15,500.00
05/08/2025	330519	S.B.T.K. LLC	TORNADO BUSINESS GRANT AGREEMENT	7,900.00
05/08/2025	330520	SINGH, GURMEJ	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330521	SUNSET INC.	TORNADO BUSINESS GRANT AGREEMENT	23,000.00
05/08/2025	330522	T & J INVESTMENT GROUP LLC	TORNADO BUSINESS GRANT AGREEMENT	4,400.00
05/08/2025	330523	TRANSEND PROPERTIES XXI, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330524	WESTNEDGE 7375, LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/08/2025	330525	WILLIS, DAVID G.	TORNADO BUSINESS GRANT AGREEMENT	2,400.00
05/08/2025	330526	WOODBRIDGE LIMITED PARTNERSHIP	TORNADO BUSINESS GRANT AGREEMENT	19,800.00
05/09/2025	330527	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	107.97
05/09/2025	330528	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	621.00
05/09/2025	330529	ALLIED MECHANICAL SERVICE	HVAC REPAIRS & SERVICE CALLS	5,350.12
05/09/2025	330530	ALTA EQUIPMENT CO.	REPAIR/MAINTENANCE SUPPLIES	1,782.31
05/09/2025	330531	AVB CONSTRUCTION LLC	BD BOND REFUND	15,939.00
05/09/2025	330532	BATTLE CREEK POLICE OFFICERS ASSOC	RANGE FEES	517.25
05/09/2025	330533	BELL, SEJAH	PZSC RENTAL SECURITY DEPOSIT	250.00
05/09/2025	330534	BOMMERSCHEIM WINDOW & DOOR LLC	REPLACE ALUMINUM DOOR & FRAME	10,847.80
05/09/2025	330535	BRAY, THERESA	AMPHITHEATRE FEES REFUND	330.00
05/09/2025	330536	BRINN, CHAUNCEY J.	CULINARY ACADEMY INSTRUCTOR FEE	360.00
05/09/2025	330537	CHAMBERLIN, JOSEPH J.	FARMERS MARKET MUSIC PERFORMANCE	100.00
05/09/2025	330538	CHICAGO TITLE OF MICHIGAN	REFUND OVER PMT OF FINAL WATER BILL	17.62
05/09/2025	330539	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,639.63
05/09/2025	330540	CONSUMERS ENERGY	POLE ATTACH COMPLIANCE, E CENTRAL TRAIL LIC	3,664.99
05/09/2025	330541	CT ELECTRICAL SERVICES, INC.	WELLHOUSE - GENERATOR INSTALLATION	11,250.00

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	330542	D L Z MICHIGAN INC	ENGINEERING SERVICES - WEST MILHAM	1,357.31
05/09/2025	330543	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	154.08
05/09/2025	330544	DEVON TITLE AGENCY	TITLE SEARCH FEES - VARIOUS LOCATIONS	5,443.00
05/09/2025	330545	DIAZ, LISA	SCHRIER BUILDING DEPOSIT REFUND	150.00
05/09/2025	330546	DTN, LLC	WEATHER SERVICES	1,218.67
05/09/2025	330547	DYER, SHANNON	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/09/2025	330548	ELLIS, STEVEN RICHARD	PZSC PROGRAM PRESENTER	100.00
05/09/2025	330549	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	9,629.52
05/09/2025	330550	EVERLAST CLIMBING INDUSTRIES, INC.	LEXINGTON BIKE REPAIR STATION	2,197.00
05/09/2025	330551	FAIR HOUSING CENTER OF SW MICHIGAN	CDBG CONTRACT FOR FAIR HOUSING SERVICES	2,000.00
05/09/2025	330552	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIR	618.84
05/09/2025	330553	FISH WINDOW CLEANING	SEMI-ANNUAL WINDOW CLEANING	1,105.00
05/09/2025	330554	FITZPATRICK, DANA	COBRA REIMBURSEMENT	114.85
05/09/2025	330555	FLETCHER ENTERPRISES	INTERIOR/EXTERIOR PAINT TOUCH UPS AT PARKS	7,600.00
05/09/2025	330556	FOOTE, DIANE	PZSC TRIP DEPT REFUND 08.25.25	50.00
05/09/2025	330557	FORMULA K EQUIPMENT LLC	REVERSE SWITCH - HURRICANE BLOWER	111.75
05/09/2025	330558	FOX, IRMA	PZSC TRIP DEPT REFUND 05.07.25	70.00
05/09/2025	330559	FRANCK, MELINDA	STUART MANOR DEPOSIT REFUND	150.00
05/09/2025	330560	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	320.34
05/09/2025	330561	GORDON FOOD SERVICE	PZSC OPERATING SUPPLIES	306.59
05/09/2025	330562	H & H PROPERTY MAINTENANCE, LLC	SIDEWALK REPAIR	2,300.00
05/09/2025	330563	H J DEATON & SON INC.	BALL DIAMOND DUST FOR SWP SOFTBALL FIELD	1,908.09
05/09/2025	330564	HAAS, NANCY & TERRY	PZSC TRIP DEPT REFUND	100.00
05/09/2025	330565	HALL, LEIGH	COOL CASTERS FISH CAMP REFUND	95.00
05/09/2025	330566	HALL, WILLIAM G	FENCE LATCH FOR SWP	120.00
05/09/2025	330567	HERRIMAN, SCOTT E	PZSC PROGRAM PRESENTER COWBOY KARAOKE	400.00
05/09/2025	330568	HILBOLDT, CAROL	PZSC TRIP DEPT REFUND 4.10.25	1,299.00
05/09/2025	330569	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	2,737.50
05/09/2025	330570	VOID		0.00
05/09/2025	330571	VOID		0.00
05/09/2025	330572	HOOVER, VICKI	SCHRIER BUILDING DEPOSIT REFUND	150.00
05/09/2025	330573	INTERSTATE ALL BATTERY CENTER	FIRE VEHICLE REPAIR/MAINT	178.10
05/09/2025	330574	IRISH ROOFING & EXTERIORS	MI NEIGH-REPLACE ROOF & GUTTERS	14,655.00
05/09/2025	330575	JOZWIK, HEATHER	REIMB-CAR SEAT TECH RECERTIFICATION FEE	55.00

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	330576	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	7,985.00
05/09/2025	330577	KALAMAZOO COUNTY CLERK	CITY'S EARLY VOTING SHARE	16,335.52
05/09/2025	330578	KALAMAZOO COUNTY TREASURER	OAKBROOK JAN-APRIL 2025 MOBILE HOME TAXES	1,140.00
05/09/2025	330579	KALAMAZOO FLAG COMPANY, LLC	US & MICHIGAN FLAGS	579.00
05/09/2025	330580	KALAMAZOO IN BLOOM, INC.	CITY CENTER FLOWER PLANTING	19,500.00
05/09/2025	330581	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES FOR PARKS	919.25
05/09/2025	330582	KELLY, TIMOTHY	SCHRIER BLD DEPOSIT REFUND	150.00
05/09/2025	330583	KING, NICOLE	KIDS TRY IT SPORTS REFUND	20.00
05/09/2025	330584	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,486.06
05/09/2025	330585	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
05/09/2025	330586	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	1,600.00
05/09/2025	330587	MALCOLM, ANNIKA	SCHRIER BLD DEPOSIT REFUND	150.00
05/09/2025	330588	MARKUS, CANDY	STUART MANOR DEPOSIT REFUND	150.00
05/09/2025	330589	MATTHEWS, ASHLEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/09/2025	330590	MCCROREY DANGEL, ELIZABETH	SCHRIER BUILDING FEES REFUND	620.00
05/09/2025	330591	MELLISH, ABRAHAM	FARMERS MARKET MUSIC PERFORMANCE	100.00
05/09/2025	330592	MENARDS	TORNADO - SALT BARN REPAIRS	312.33
05/09/2025	330593	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,499.40
05/09/2025	330594	MICHIGAN ASSOC. OF PLANNING	2025-2026 ANNUAL RENEWAL FOR APAMI	835.00
05/09/2025	330595	MICHIGAN CAT	REPAIR SERVICES - VACTOR	2,615.61
05/09/2025	330596	MLIVE MEDIA GROUP	LEGAL NOTICES TEARSHEET/AFFIDAVIT	1,437.67
05/09/2025	330597	MUNSON, DANIEL	PZSC PROG REPAYMENT PARKINSON CLASS	100.00
05/09/2025	330598	NEPHEW, SYDNEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/09/2025	330599	OBRYANT, ALBERT	SCHRIER BLD DEPOSIT REFUND	150.00
05/09/2025	330600	OFFICE DEPOT, INC.	OFFICE SUPPLIES	210.96
05/09/2025	330601	OSBORN, JANE	PZSC TRIP DEPT REFUND 05.20.25	125.00
05/09/2025	330602	PACHAY-KISH, AMY	PZSC TRIP DEPT REFUND 06.11.25	130.00
05/09/2025	330603	PEP BOYS	OVER PAYMENT SUMMER TAX 24 00004-110-C	400.00
05/09/2025	330604	PETERSON, SCOTT & SHARON	PZSC TRIP DEPT REFUND 06.11.25	260.00
05/09/2025	330605	QUINN, LACEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/09/2025	330606	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS/LOCALS	660.00
05/09/2025	330607	REITER, KIM	PICKLEBALL INTERMEDIATE CLINIC REFUND	40.00
05/09/2025	330608	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
05/09/2025	330609	RENTALEX OF MICHIGAN, INC.	PZSC BITS OF BUSINESS EVENT	386.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/04/2025 to 5/17/2025

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	330610	SABALA, PETRA	YOUTH TENNIS CAMP REFUND	100.00
05/09/2025	330611	SCHAU, RANDALL	PZSC PROGRAM PRESENTER	100.00
05/09/2025	330612	SCHOFIELD, IAN A.	VINYL CITY LOGOS FOR EQUIPMENT	80.00
05/09/2025	330613	SHAMBAUGH & SON, LP	FIRE SUPPRESSION REPAIRS	598.00
05/09/2025	330614	SHELDON, ASHLEY ELIZABETH	PZSC DANCE INSTRUCTOR	245.00
05/09/2025	330615	SITEONE LANDSCAPE SUPPLY LLC	CABLE/WIRE LOCATOR TOOL	1,333.56
05/09/2025	330616	SMART SOURCE, LLC	OPERATING SUPPLIES	580.80
05/09/2025	330617	SOUTH COUNTY NEWS	QUARTER PAGE ADVERTISEMENT	190.00
05/09/2025	330618	SPIRIT SHOPPE, INC.	POLICE & FIRE UNIFORMS	848.00
05/09/2025	330619	ST EXTERIORS LLC	CDBG-ROOF REPLACEMENT	20,000.00
05/09/2025	330620	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	120.00
05/09/2025	330621	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	4,464.98
05/09/2025	330622	T-SHIRT PRINTING PLUS, INC.	PRINTED TEES & JACKETS FOR YAC	900.00
05/09/2025	330623	THE LINDERS FAMILY TRUST	REFUND OVER PMT ON FINAL WATER BILL	106.21
05/09/2025	330624	TRAFFIC TECH SERVICES LLC	ROAD HOSE & LOST TRAFFIC COUNTS	851.60
05/09/2025	330625	TRANSUNION RISK & ALTERNATIVE DATA	DB LOOK UP SERVICES ANNUAL FEE	3,417.00
05/09/2025	330626	UNITED WAY OF NORTHWEST MICHIGAN	TRISHARE	3,499.68
05/09/2025	330627	USPS	REFILL POSTAGE METER	5,000.00
05/09/2025	330628	VARGA, CAROLINE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/09/2025	330629	WASHCO, LLC	POWER WASHING @ MILLENIUM PARK	5,420.00
05/09/2025	330630	WATSON, TERRY	2023 DELINQUENT PERSONAL PROPERTY TAX REF	11.05
05/09/2025	330631	WEDEL'S INC.	LANDSCAPE BED MAINTENANCE	5,639.81
05/09/2025	330632	WESTCOMB, WADE	TUITION REIMBURSEMENT	828.10
05/09/2025	330633	WKU LAUNCH PAD, INC	PZSC PROGRAM SUPPLIES BINGOCIZE	209.65
05/09/2025	330634	YOCHIM, JOAN	PZSC TRIP DEPT REFUND 06.11.25	130.00
05/09/2025	330635	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	35.00
05/16/2025	330636	AT&T	ELECTRONIC COMMUNICATIONS	86.61
05/16/2025	330637	BAKER, MARK D.	2023 SUMMER TAX REFUND DUE PRE CHANGE	1,601.35
05/16/2025	330638	BUIST ELECTRIC, INC.	CELERY FLATS-INSTALL GROUND BOXES	44,989.50
05/16/2025	330639	KALAMAZOO COUNTY TREASURER	MTT 24-001919 TAXABLE VALUE CHANGE	14,532.11
05/16/2025	330640	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	697.86
05/16/2025	330641	PORTAGE COMMERCIAL CENTER LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
			Total Paper Checks	**1,494,701.66**

Check Date	Check	Vendor Name	Description	Amount
Check Type: Auto-Pay Payments				
05/05/2025		CONSUMERS ENERGY	GAS-ELECTRIC	14,221.67
05/06/2025		CONSUMERS ENERGY	GAS-ELECTRIC	53,054.55
05/06/2025		INVOICE CLOUD	PROCESSING FEES	710.95
05/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,571.69
05/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,211.57
05/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	27,567.17
05/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	3,029.85
05/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	761.02
05/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	11,096.57
05/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,072.61
05/16/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	145,465.43
			Total Auto-Pay Payments	**268,763.08**
Check Type: Electronic Payments				
05/07/2025		ASU GROUP	WORKERS COMP FUNDING	71,902.98
05/15/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PMTS	112,374.91
05/30/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	16,352.52
			Total Electronic Payments	**200,630.41**
Check Type: Credit Card Payments				
04/03/2025		HYATT REGENCY DENVER CC	COM DEV CONFERENCE HOTEL STAY	1,383.20
04/11/2025		MMTA	TREASURY CONFERENCE REGISTRATION	1,357.00
04/18/2025		PAYROLLORG	FINANCE MEMBERSHIP RENEWAL	305.00
04/24/2025		NATIONAL INSTITUTE OF GO	PURCHASING TRAINING REGISTRATION	1,060.00
04/28/2025		COMFORT INNS	TREASURY CONFERENCE HOTEL STAY	532.80
			Total Credit Card Payments	**4,638.00**
			Grand Total	**2,476,986.37**