ACCOUNTS PAYABLE REGISTER

Check Dates From: 5/18/2025 to 5/31/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
05/23/2025	24070(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	41.00
05/23/2025	24071(A)	ABONMARCHE CONSULTANTS, INC	FARMERS MARKET A&E	10,000.00
05/23/2025	24072(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,996.54
05/23/2025	24073(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
05/23/2025	24074(A)	AMAZON.COM SALES, INC.	MISC PATROL & TECH SUP-PD; FITNESS PROG-PZSC	2,186.18
05/23/2025	24075(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	163.16
05/23/2025	24076(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	864.00
05/23/2025	24077(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,918.00
05/23/2025	24078(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON GREEN PARK CONSTRUCTION	140,629.50
05/23/2025	24079(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
05/23/2025	24080(A)	BARRON, DIANE E	PZSC TAP CLASS INSTRUCTOR	180.00
05/23/2025	24081(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	47.00
05/23/2025	24082(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	219,455.39
05/23/2025	24083(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	389.40
05/23/2025	24084(A)	C D W GOVERNMENT, INC.	COMPUTING DEVICES REPLACEMENT	146,520.71
05/23/2025	24085(A)	CARLSON, PATRICIA	REIMB EXPS-WARNER NORCROSS HR SEMINAR	83.86
05/23/2025	24086(A)	CERTASITE LLC	HYDROTEST SCBA 4500 PSI	4,299.51
05/23/2025	24087(A)	CHARTER COMMUNICATIONS	CABLE TV	646.24
05/23/2025	24088(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER	405.00
05/23/2025	24089(A)	CROWN TROPHY	DEPARTMENT PLAQUES	315.00
05/23/2025	24090(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
05/23/2025	24091(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE, LTD, AND STD INSURANCE	11,627.26
05/23/2025	24092(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,560.92
05/23/2025	24093(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,077.28
05/23/2025	24094(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR & PERSONAL TRAINER	1,895.00
05/23/2025	24095(A)	EKLOV, ERICA	REIMB-PURCH MINUTES AI SOFTWARE-COUNCIL	105.99
05/23/2025	24096(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING SERVICES-MULT LOCS	4,258.35
05/23/2025	24097(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TRAILER FABRICATION	5,220.00
05/23/2025	24098(A)	FERRELLGAS, LP	PROPANE TANK RENTAL	360.00
05/23/2025	24099(A)	FISHER, LACEY	PER DIEM-POLICE MOUNTAIN BIKE TRAINING	306.00
05/23/2025	24100(A)	GABRIELLI, CARLIN	REIMB EXPS-POL SCHOOL OF STAFF & COMMAND	20.00
05/23/2025	24101(A)	GARLOW, BARBARA	REIMBURSE EVENT SUPPLIES	27.56

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	24102(A)	GARRISON, AUSTIN	PER DIEM-POLICE MOUNTAIN BIKE TRAINING	306.00
05/23/2025	24103(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	790.09
05/23/2025	24104(A)	GORDON WATER SYSTEMS	WATER SERVICES	601.76
05/23/2025	24105(A)	GRAHAM, WILLIAM	REIMB EXPS-COMMUNITY RISK REDUCTION CONF	1,832.42
05/23/2025	24106(A)	GRAINGER INC	SAFETY GAS CANS	328.00
05/23/2025	24107(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	135.00
05/23/2025	24108(A)	INSIGHT PUBLIC SECTOR, INC.	CISCO FLEX-CALL MGR SMARTNET, MS365 CLOUD	24,196.05
05/23/2025	24109(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	25,389.55
05/23/2025	24110(A)	JB PRINTING	MAY PORTAGER PRINTING SVCS	3,491.88
05/23/2025	24111(A)	JONS TO GO PORTABLE RESTROOM	PORT-A-JON RENTAL & SERVICING	32.22
05/23/2025	24112(A)	KALBLUE GROUP, INC	PRINTING SERVICES	63.42
05/23/2025	24113(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	235.00
05/23/2025	24114(A)	KENDALL ELECTRIC, INC.	ELECTRICAL SERVICES-LAKEVIEW PARK	308.82
05/23/2025	24115(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE & CONSULT FEES	24,356.30
05/23/2025	24116(A)	KONICA MINOLTA BUSINESS SOLUTIONS	NEW PRINTER, PRINTER MAINT FEES	3,216.11
05/23/2025	24117(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI & PARKINSONS	720.00
05/23/2025	24118(A)	LIFEGUARD STORE	RAMONA STAFF UNIFORMS	1,270.23
05/23/2025	24119(A)	MAPLE HILL SPRINKLING, INC.	STREETS/PARKS IRRIGATION STARTUP & REPAIRS	8,446.00
05/23/2025	24120(A)	MCGUIRE, INGRID	REIMB EXPS-MI MUNI TREASURERS ASSOC INST	658.44
05/23/2025	24121(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
05/23/2025	24122(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
05/23/2025	24123(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA MAINTENANCE	1,132.13
05/23/2025	24124(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	1,284.00
05/23/2025	24125(A)	NYE UNIFORM CO	MISC UNIFORMS RETURN	3,962.29
05/23/2025	24126(A)	OFF THE CUFF CATERING	CATERING SERVICES	1,660.00
05/23/2025	24127(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	3,827.92
05/23/2025	24128(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,637.24
05/23/2025	24129(A)	PARIS CLEANERS	LAUNDRY SERVICES	822.38
05/23/2025	24130(A)	PEARSON, GERALD	PARK FACILITY CLEANING	4,970.00
05/23/2025	24131(A)	PERCEPTIVE CONTROLS, INC.	WELL HOUSE UPGRADES	30,190.88
05/23/2025	24132(A)	PETERS CONSTRUCTION CO.	EMERGENCY STORM STRUCTURE REPAIR	7,946.93
05/23/2025	24133(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	505.33
05/23/2025	24134(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	648.49

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	24135(A)	PRINTING SERVICES INC	PRINTING SERVICES	531.38
05/23/2025	24136(A)	REED, BRENT LESLIE	COLUMBARIUM FOUNDATIONS, BASIN MAINT	41,320.00
05/23/2025	24137(A)	REPUBLIC SERVICES OF WEST MICHIGAN	SPRING PICKUP DISPOSAL FEES	19,038.61
05/23/2025	24138(A)	RIDDERMAN & SONS OIL CO. INC.	DIESEL FUEL FOR GENERATORS	3,565.15
05/23/2025	24139(A)	ROSE, SANDRA K.	PZSC FITNESS INSTRUCTOR CARDIO DRUMMING	500.00
05/23/2025	24140(A)	SAFETY COMPANY, LLC	CUES C542 200' CAMERA	12,661.00
05/23/2025	24141(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	14.00
05/23/2025	24142(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,920.00
05/23/2025	24143(A)	SHINY BRITE WASHING SYSTEMS LLC	CAR WASHES	133.00
05/23/2025	24144(A)	SIMPLIFILE LLC	RECORDING FEES	169.25
05/23/2025	24145(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
05/23/2025	24146(A)	STANDARD & POOR'S	ANALYTICAL SERVICES FOR CIP BOND SERIES	15,500.00
05/23/2025	24147(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	510.00
05/23/2025	24148(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
05/23/2025	24149(A)	TMK WORLDWIDE, LLC	METER SERVICE	1,222.18
05/23/2025	24150(A)	TRUMAN, JACQUELINE	REIMB EXPS-TYLER CONNECT CONFERENCE	475.29
05/23/2025	24151(A)	UNITED PARCEL SERVICE	UPS WEEKLY	67.11
05/23/2025	24152(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION, MCAP RECON	373,811.97
05/23/2025	24153(A)	VERPLANK TRUCKING CO.	DURAPATCH MATERIALS - LIMESTONE	1,875.42
05/23/2025	24154(A)	VIRIDIS DESIGN GROUP	A&E EAST CENTRAL TRAIL	2,930.00
05/23/2025	24155(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	660.00
05/23/2025	24156(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCATIONS	13,041.44
05/23/2025	24157(A)	WRIGHT, SHAUN	MI NEIGH-REPLACE HVAC SYSTEM	10,100.00
05/23/2025	24158(A)	XEROX CORPORATION	XEROX COPIER FEES	177.86
05/30/2025	24159(A)	S B F ENTERPRISES, INC.	PRINTING, PROCESS, MAIL WATER & SEWER BILLS	452.00
			Total ACH	**1,248,630.78**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
05/22/2025	330642	3900 CENTRE LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/22/2025	330643	KALAMAZOO OPHTHALMOLOGY LLC	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/22/2025	330644	M & A TRUCKING SERVICES, INC.	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/22/2025	330645	MEYERS BROS. INSULATION	TORNADO BUSINESS GRANT AGREEMENT	26,400.00
05/22/2025	330646	RIPPLE EFFECTS COMMUNITY INCLUSION	TORNADO BUSINESS GRANT AGREEMENT	26,400.00

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	330647	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES	2,700.00
05/23/2025	330648	A S C A P	2025 MUSIC LICENSE	447.75
05/23/2025	330649	ALERT-ALL CORP.	FIRE PREVENTION SUPPLIES	3,250.00
05/23/2025	330650	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,435.00
05/23/2025	330651	ALLIED MECHANICAL SERVICE	HVAC PREVENTATIVE MAINT, SERVICES	1,045.00
05/23/2025	330652	ALTA EQUIPMENT CO.	SERVICE CALL TROUBLE SHOOT SLOW BOOM HYD	1,898.31
05/23/2025	330653	AMERICAN HOIST AIR & LUBE EQUIP INC	LIFT REPAIRS/SVC CALL	2,000.00
05/23/2025	330654	APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	1,530.00
05/23/2025	330655	BAILEY'S MEATS	SNAP REIMBURSEMENT	47.00
05/23/2025	330656	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	512.00
05/23/2025	330657	BIBLES FOR MISSIONS THRIFT CENTERS	BD BOND REFUND	3,916.00
05/23/2025	330658	BIDDLE CONSULTING GROUP, INC.	TESTGENIUS SOFTWARE	1,980.00
05/23/2025	330659	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	200.00
05/23/2025	330660	BROWN, GREG	WHEEL ALIGNMENT	85.00
05/23/2025	330661	BRUCE'S TRUCK & AUTO ACCESSORIES	VEHICLE UPFITTING	820.00
05/23/2025	330662	BURCO, PEGGY	PICKLEBALL LEAGUE REFUND	25.00
05/23/2025	330663	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
05/23/2025	330664	CHANG, LAURA	PICKLEBALL LEAGUE REFUND	25.00
05/23/2025	330665	CHICAGO TITLE OF MICHIGAN, INC.	CDBG-TITLE SEARCHES	600.00
05/23/2025	330666	CONSORT DISPLAY GROUP	VETERANS BANNERS	1,396.00
05/23/2025	330667	DAVE'S CONCRETE PRODUCTS, INC.	CONCRETE FOR FOUNDATIONS @ CEMETERIES	550.00
05/23/2025	330668	DETROIT SALT CO.	BACK UP SALT DELIVERY	52,614.68
05/23/2025	330669	DEVON TITLE AGENCY	REFUND OVER PAYMENT FINAL UTILITY BILL	245.20
05/23/2025	330670	DORRANCE FORD INC	MAINTENANCE REPAIR SUPPLIES	40.34
05/23/2025	330671	DOTY & SONS CONCRETE PRODUCTS, INC.	LAKEVIEW CONCRETE GAME EQUIPMENT	15,850.00
05/23/2025	330672	ED DRESLINSKI CONSULTING INC	FIRST LINE SUPERVISION TRAINING REG	595.00
05/23/2025	330673	EDWARDS INDUSTRIAL SALES, INC.	FLEET REPAIR/MAINTENANCE	15.48
05/23/2025	330674	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	829.00
05/23/2025	330675	FISH WINDOW CLEANING	WINDOW CLEANING SERVICES	325.00
05/23/2025	330676	FLETCHER ENTERPRISES	PAINTING SERVICES	1,500.00
05/23/2025	330677	FORD, WILLIAM L JR & JUDITH K	BD BOND REFUND	1,258.00
05/23/2025	330678	FRANZ, JILL	PICKLEBALL BEGINNER CLINIC REFUND	60.00
05/23/2025	330679	GENUINE PARTS COMPANY INC	EQUIPMENT REPAIR/MAINTENANCE SUPPLIES	1,883.84

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	330680	GORDON FOOD SERVICE	PZSC PROGRAM EVENT & COFFEE SUPPLIES	107.88
05/23/2025	330681	GRAHAM, STEPHANIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/23/2025	330682	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	27.00
05/23/2025	330683	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	330.56
05/23/2025	330684	HANSEN, MARCUS	FARMERS MARKET APPLICATION FEE REFUND	75.00
05/23/2025	330685	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	7,281.18
05/23/2025	330686	VOID		0.00
05/23/2025	330687	VOID		0.00
05/23/2025	330688	HOWE PATIO & WINDOWS, INC.	MI NEIGH-REPLACE WINDOWS & STORM DOOR	4,038.00
05/23/2025	330689	HUNT, TIMOTHY & CHRISTIE	BD BOND REFUND	400.00
05/23/2025	330690	JOHNSTON, AMY	FARM TOUR CANCELLATION REFUND	30.00
05/23/2025	330691	JORGENSEN, MISTY	STUART MANOR DEPOSIT REFUND	150.00
05/23/2025	330692	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	2,350.00
05/23/2025	330693	KALAMAZOO COUNTY	PZSC KALAMAZOO COUNTY REFUND	7,957.34
05/23/2025	330694	KALAMAZOO COUNTY TREASURER	OAKBROOK MAY 2025 MOBILE HOME TAXES	537.50
05/23/2025	330695	KALAMAZOO COUNTY TREASURER	MTT 24-001899 TAXABLE VALUE CHANGE	20,707.43
05/23/2025	330696	KALAMAZOO LANDSCAPE SUPPLIES	LANDSCAPING SUPPLIES-MULT LOCS	2,092.50
05/23/2025	330697	KALAMAZOO PICKLEBALL OUTREACH	PICKLEBALL TOURNAMENT REFUND	2,190.00
05/23/2025	330698	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,090.50
05/23/2025	330699	LAVALLEY, WILLIAM	FRIDAY AT THE FLATS MAY MUSICIAN	200.00
05/23/2025	330700	LEATHERMAN, CARRIE	FARM TOUR CANCELLATION REFUND	30.00
05/23/2025	330701	LOCKWOOD, MAX	CONCERT JUNE 5 THE INSIDERS	2,190.50
05/23/2025	330702	MACALLISTER MACHINERY CO., INC.	TORNADO - BOOM LIFT RENTAL FOR BLDG REPAIRS	4,742.00
05/23/2025	330703	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	75.00
05/23/2025	330704	MENARDS	TORNADO - SALT BARN REPAIRS	91.50
05/23/2025	330705	MENCH, CHARLES	FARMERS MARKET MUSIC PERFORMANCE	100.00
05/23/2025	330706	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,080.77
05/23/2025	330707	MICHAEL TODD & CO., INC.	GRACO SPRAYER FOR PAVEMENT MARKINGS	6,030.81
05/23/2025	330708	MIDWEST ELECTRIC MOTORS, INC	CRANE MOTOR REBUILD	323.48
05/23/2025	330709	OFFICE DEPOT, INC.	OFFICE SUPPLIES	969.50
05/23/2025	330710	OPEN ROADS BIKE PROGRAM	SPRING EARN A BIKE 2025	1,725.00
05/23/2025	330711	P&T PRODUCTS, LLC	CRACKSEAL MATERIALS/DURAMELT	27,648.00
05/23/2025	330712	PENCE, MICHAEL	INTERMEDIATE PICKLEBALL CLINIC REFUND	40.00

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	330713	PENCHURA, LLC	LAKEVIEW & LEXINGTON GREEN PARK SHELTERS	165,269.26
05/23/2025	330714	PETERMAN CONCRETE CO.	SIDEWALK REPAIR	179.25
05/23/2025	330715	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,286.43
05/23/2025	330716	PIO, DAWN	SCHRIER BUILDING DEPOSIT REFUND	150.00
05/23/2025	330717	PLUMMER'S ENVIRONMENTAL SERVICES	STORM SEWER CLEANING & VIDEO	2,440.70
05/23/2025	330718	PREMIER COLUMBARIA LLC	COLUMBARIUMS @ SOUTH CEMETERY	17,667.00
05/23/2025	330719	RATHCO SAFETY SUPPLY, INC.	SIGN REPAIR/REPLACEMENT	85.00
05/23/2025	330720	REED, CALYSTA	SOFTBALL FEES & DEPOSIT REFUND	550.00
05/23/2025	330721	RITER, DEBBIE	SCHRIER BUILDING DEPOSIT REFUND	150.00
05/23/2025	330722	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER EMULSION	3,132.69
05/23/2025	330723	RUSCH PRODUCTIONS INC	CONCERT TONY GUITARIST OPENER	300.00
05/23/2025	330724	S & T LAWN SERVICE	RESTORATION & HYDROSEEDING @ CELERY FLAT	23,660.00
05/23/2025	330725	SACHS, DIANNA	FARM TOUR CANCELLATION REFUND	30.00
05/23/2025	330726	SAGARA, BARBARA	FARM TOUR CANCELLATION REFUND	30.00
05/23/2025	330727	SCHUMANN, PIERRE A.	FRI AT THE FLATS MAY MUSICIAN & SOUND	200.00
05/23/2025	330728	SCOTT, DANA MARIE	FARMERS MARKET MUSIC PERFORMANCE	100.00
05/23/2025	330729	SHI INTERNATIONAL CORP.	SPAM TITAN PLUS SOFTWARE	10,935.00
05/23/2025	330730	SHORE LINE HEATING & COOLING	OSTERHOUT BLOCK STATION - EMERG REPAIR	2,286.00
05/23/2025	330731	SIGN SHOP OF WESTERN MICHIGAN	STAFFING BOARD MAGNET	45.00
05/23/2025	330732	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	220.63
05/23/2025	330733	SMART SOURCE, LLC	PRINTING SERVICES	76.62
05/23/2025	330734	SPEARS, TONIA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/23/2025	330735	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	561.00
05/23/2025	330736	STEENSMA LAWN & POWER EQUIPMENT	EXMARK VERTEX MOWER, LAWN ROLLER	14,362.41
05/23/2025	330737	TERPSTRA, HALEY	FARMERS MARKET APPLICATION FEE REFUND	75.00
05/23/2025	330738	TRUGREEN AND ACTION PEST CONTROL	FERTILIZER/WEED CONTROL APPLICATIONS	1,817.56
05/23/2025	330739	TWELVE BASKETS FOOD PANTRY	FOOD PANTRY SERVICES CDBG HPS	10,000.00
05/23/2025	330740	ULINE, INC.	OFFICE FURNITURE	597.32
05/23/2025	330741	VALADE, JASON	FARMERS MARKET APPLICATION FEE REFUND	75.00
05/23/2025	330742	VALLEY CITY SIGN	GARDEN LANE TRAIL WAYFINDING SIGN	5,194.00
05/23/2025	330743	VERIZON WIRELESS	WIRELESS CARDS	589.86
05/23/2025	330744	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
05/23/2025	330745	WEATHERTECH CONSULTING GROUP, INC.	ROOF REPLACEMENT CONSULTANT	3,500.00

Check Date	Check	Vendor Name	Description	Amount
05/23/2025	330746	WESTERN MICHIGAN UNIVERSITY	RESPECTING DIFFERENCES 2025 EXPENSES	3,999.74
05/23/2025	330747	WOOD, DIANE	PZSC RENTAL SECURITY DEPOSIT 5.14.25	250.00
05/23/2025	330748	ZERO WASTE USA, INC.	DOG WASTE BAGS	2,731.39
05/23/2025	330749	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	151.52
05/29/2025	330750	STONEGATE MANAGEMENT INC	TORNADO BUSINESS GRANT RELIEF AGREEMENT	26,400.00
05/30/2025	330751	JERGENS PIPING CORPORATION	BACKFLOW PREVENTOR REPAIR	22,701.00
05/30/2025	330752	STATE OF MICHIGAN (TREASURY)	2025 BOND FILING FEE	682.00
05/30/2025	330753	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,340.28
			Total Paper Checks	**659,870.21**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
05/19/2025		CONSUMERS ENERGY	GAS-ELECTRIC	275.69
05/27/2025		FINTECHEFT	PZSC PROGRAM SUPPLIES	134.76
05/30/2025		CONSUMERS ENERGY	GAS-ELECTRIC	154.08
05/30/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	46,891.12
			Total Auto-Pay Payments	**47,455.65**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
05/22/2025		RAYMOND JAMES	INVESTMENT PURCHASE	1,373,527.84
05/30/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	2,000.00
			Total Electronic Payments	**1,375,527.84**
			Grand Total	**3,331,484.48**