ACCOUNTS PAYABLE REGISTER

Check Dates From: 6/15/2025 to 6/28/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
06/20/2025	24253(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	13.00
06/20/2025	24254(A)	ABONMARCHE CONSULTANTS, INC	FARMERS MARKET A&E	32,141.00
06/20/2025	24255(A)	AKERS WOOD PRODUCTS	STUMP REMOVALS	1,000.00
06/20/2025	24256(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,996.54
06/20/2025	24257(A)	ALL-TRONICS, INC.	ALARM MAINTENANCE	156.00
06/20/2025	24258(A)	ALLEN, LEVI	PER DIEM-BASIC FTO SCHOOL	340.00
06/20/2025	24259(A)	AMAZON.COM SALES, INC.	MISC PATROL PUR-PD, PROG SUP-PZSC, TR SUP-FD	1,504.46
06/20/2025	24260(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	45.40
06/20/2025	24261(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	664.00
06/20/2025	24262(A)	ARMOLD, NICHOLAS	PER DIEM-MACP SUMMER PROF DEV CONF	278.00
06/20/2025	24263(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	285.00
06/20/2025	24264(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,518.00
06/20/2025	24265(A)	BALKEMA CONSTRUCTION, INC.	LAKEVIEW PARK PHASE 1 CONSTRUCTION	178,065.00
06/20/2025	24266(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
06/20/2025	24267(A)	BARRON, DIANE E	PZSC TAP DANCE INSTRUCTOR	270.00
06/20/2025	24268(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	20.00
06/20/2025	24269(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,427.93
06/20/2025	24270(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	231,385.02
06/20/2025	24271(A)	BOUND TREE MEDICAL LLC	FIRE OPERATING SUPPLIES	529.68
06/20/2025	24272(A)	C D W GOVERNMENT, INC.	NEW MONITORS	356.20
06/20/2025	24273(A)	CARLETON EQUIPMENT CO.	TINK PINS, REPAIR & MAINTENANCE SUP	4,711.16
06/20/2025	24274(A)	COLLIER, MICHAEL	PER DIEM-MACP SUMMER PROF DEV CONF	210.00
06/20/2025	24275(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR TRAINER	345.00
06/20/2025	24276(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD STD INSURANCE	12,113.99
06/20/2025	24277(A)	DEMING, JONATHAN	PZSC FOOT CLINIC	400.00
06/20/2025	24278(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	156.44
06/20/2025	24279(A)	DICKINSON WRIGHT PLLC	BOND COUNSEL SVCS-2025 CAPITAL IMPRV BOND	18,000.00
06/20/2025	24280(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	1,680.00
06/20/2025	24281(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION SERVICES	7,151.00
06/20/2025	24282(A)	ETEA LLC	PZSC TRIP VENDOR PAYMENT	104,767.70
06/20/2025	24283(A)	FARR, TYLER	REIMB EXPS-GREAT LAKES HOT FIRE CONF	488.32
06/20/2025	24284(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,459.30
06/20/2025	24285(A)	FISHER, LACEY	GAS REIMB-POL MOUNTAIN BIKE TRAINING	12.43

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/15/2025 to 6/28/2025

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	24286(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP & DUFB	102.00
06/20/2025	24287(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,209.43
06/20/2025	24288(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	2,227.04
06/20/2025	24289(A)	GORDON WATER SYSTEMS	WATER SERVICES	37.49
06/20/2025	24290(A)	GRAHAM, WILLIAM	PER DIEM-STAFF/CMMD SCL, EXPS-ACTIVE ASSAILANT	960.61
06/20/2025	24291(A)	GRAINGER INC	DISCHARGE HOSES FOR PORTABLE PUMP	977.02
06/20/2025	24292(A)	GRAND ELK RAILROAD	RAILROAD SIGNAL MAINTENANCE	26,325.15
06/20/2025	24293(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	255.00
06/20/2025	24294(A)	HELMER, TRAVIS	REIMB EXPS-GREAT LAKES HOT FIRE CONF	388.04
06/20/2025	24295(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL & MAINT SUPPLIES	4,872.50
06/20/2025	24296(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	7,513.97
06/20/2025	24297(A)	J & H OIL COMPANY	FUEL PURCHASES	202.71
06/20/2025	24298(A)	JOHNSON, ALEXIS	REIMB-PARKING IMAGIN CONFERENCE	20.00
06/20/2025	24299(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	300.00
06/20/2025	24300(A)	KALAMAZOO ELECTRIC MOTOR INC	IMPELLER & DRILL RE-CHUCK	149.26
06/20/2025	24301(A)	KALAMAZOO PICKLEBALL	PICKLEBALL CLINIC INSTRUCTION	1,120.00
06/20/2025	24302(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	435.00
06/20/2025	24303(A)	KENDALL ELECTRIC, INC.	MISC ELECTRICAL SVCS	99.13
06/20/2025	24304(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	13,156.42
06/20/2025	24305(A)	KENNEDY INDUSTRIES, INC.	FLEETWOOD LIFT STATION EMERG PUMP REPL	27,861.20
06/20/2025	24306(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
06/20/2025	24307(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINT, LEASE PAYMENT	1,575.68
06/20/2025	24308(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI	720.00
06/20/2025	24309(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	439.22
06/20/2025	24310(A)	LEATHERMAN, ROBERT	REIMB EXPS-GREAT LAKES HOT FIRE CONF	388.04
06/20/2025	24311(A)	LOWE'S HOME CENTER	PORTABLE GENERATOR & CORDS	949.35
06/20/2025	24312(A)	MACQUEEN EQUIPMENT, LLC	ANNUAL PERFORMANCE MAINT-HURST TOOLS	2,660.00
06/20/2025	24313(A)	MAIL MANAGEMENT, INC.	MARTIN YALE LETTER OPENER MAINT	347.00
06/20/2025	24314(A)	MATTISON, MEGAN	PZSC COOKING INSTRUCTOR	360.00
06/20/2025	24315(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
06/20/2025	24316(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SVCS	1,145.00
06/20/2025	24317(A)	METRONET HOLDINGS LLC	INTERNET FIBER, CABLE ACCESS, PHONE SVC	4,429.34
06/20/2025	24318(A)	MFCI, LLC	MUNICIPAL ADVISOR - CIP 2025 BOND ISSUE	19,950.00
06/20/2025	24319(A)	MICHIGAN PAVING & MATERIALS CO.	LOCAL STREETS RECONSTRUCTION	158,001.89

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	24320(A)	MICHIGAN PLAYGROUNDS LLC	HAVERHILL PARK SPIN CUP REPL BEARING	667.36
06/20/2025	24321(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	1,284.00
06/20/2025	24322(A)	O'BOYLE-COLWELL-BLALOCK & AS.	TREE PLANTING DESIGN	7,800.00
06/20/2025	24323(A)	O'REILLY AUTO PARTS	TORX BIT SET	41.99
06/20/2025	24324(A)	OFF THE CUFF CATERING	PZSC JUNE VETERANS LUNCHEON	1,555.00
06/20/2025	24325(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,725.85
06/20/2025	24326(A)	ORBIS ENVIRONMENTAL CONSULTING, LLC	AUSTIN LAKE CULTURAL PHASE 1	6,948.98
06/20/2025	24327(A)	PEARSON, GERALD	PARK FACILITY CLEANING	7,225.00
06/20/2025	24328(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	1,087.58
06/20/2025	24329(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,225.75
06/20/2025	24330(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	147.27
06/20/2025	24331(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
06/20/2025	24332(A)	R W LAPINE INC.	HVAC SVCS	725.00
06/20/2025	24333(A)	REED, BRENT LESLIE	STORM DAMAGE CLEANUP, SIDEWALK REPAIRS	19,113.00
06/20/2025	24334(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	2,103.38
06/20/2025	24335(A)	ROSE, SANDRA K.	PZSC FITNESS CARDIO INSTRUCTOR	400.00
06/20/2025	24336(A)	S B F ENTERPRISES, INC.	PRINTING, PROCESS, MAIL WATER/SEWER BILLS	617.22
06/20/2025	24337(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	15.00
06/20/2025	24338(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,920.00
06/20/2025	24339(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	545.00
06/20/2025	24340(A)	SIMPLIFILE LLC	E-RECORDING SERVICES	232.75
06/20/2025	24341(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
06/20/2025	24342(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BARRE	500.00
06/20/2025	24343(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
06/20/2025	24344(A)	TMK WORLDWIDE, LLC	METER SERVICE	396.29
06/20/2025	24345(A)	TYLER TECHNOLOGIES, INC.	SHIELD FORCE LICENSE /FIELD REPORTING	117.98
06/20/2025	24346(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS INSTRUCTOR BARRE	50.00
06/20/2025	24347(A)	UNITED PARCEL SERVICE	UPS WEEKLY	34.45
06/20/2025	24348(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	1,786.50
06/20/2025	24349(A)	VANDYKEN, JUSTIN	PER DIEM-BASIC FTO SCHOOL	340.00
06/20/2025	24350(A)	VANGUARD FIRE & SUPPLY LLC	FIRE EXTINGUISHER INSPECTIONS	795.00
06/20/2025	24351(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	226,049.17
06/20/2025	24352(A)	VERPLANK TRUCKING CO.	DURAPATCH MATERIALS - LIMESTONE	3,710.98
06/20/2025	24353(A)	WHITE, MICHAEL	SANDBLASTING & PAINTING	3,105.00

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	24354(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCS	34,830.00
06/20/2025	24355(A)	XEROX CORPORATION	XEROX COPIER FEES	177.23
06/20/2025	24356(A)	YOUNGS, KENNETH M	KENNELING SERVICES	200.00
06/27/2025	24357(A)	KAHN, WILMA	PZSC WRITING INSTRUCTOR	290.00
06/27/2025	24358(A)	LOEBIG, ELIZABETH	REIMB SUPPLIES-SUMMER KICK-OFF	66.17
06/27/2025	24359(A)	MULDER GLASS & GLAZING, INC.	SECURITY PANEL INSTALLATIONS	12,637.50
06/27/2025	24360(A)	YIFTEE, INC	PORTAGE POCKET PAY BOGO	50,000.00
			Total ACH	**1,355,869.31**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
06/19/2025	330857	MANIACI COMPANY LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	10,950.00
06/20/2025	330858	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES-MULT LOCS	15,000.00
06/20/2025	330859	A.D. SUTTON & SONS, INC.	SUPPLIES FOR PIG OUT EVENT	3,528.00
06/20/2025	330860	ACTION TRAFFIC MAINTENANCE	GUARD RAIL REPLACEMENT	7,829.50
06/20/2025	330861	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	71.98
06/20/2025	330862	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,381.00
06/20/2025	330863	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOCS	3,480.23
06/20/2025	330864	ALTA EQUIPMENT CO.	BRAKE REPAIR/REPLACEMENT	4,079.56
06/20/2025	330865	ALTSCHUL, DUSTIN	FIRE CAPITAL OUTLAY	2,700.00
06/20/2025	330866	AT&T	ELECTRONIC COMMUNICATIONS	134.16
06/20/2025	330867	BAILEY'S MEATS	SNAP REIMBURSEMENT	55.00
06/20/2025	330868	BAKER, CHERYL	PZSC TRIP DEPARTMENT REFUND 24.10.13	400.00
06/20/2025	330869	BECK, MARY	PZSC TRIP DEPARTMENT REFUND 25.07.18	140.00
06/20/2025	330870	BEISTLE COMPANY	FIRE PREVENTION-PUB EDUCATION SUP	2,309.70
06/20/2025	330871	BERGER, DIANE	PZSC PROGRAM REPAYMENT	60.00
06/20/2025	330872	BLAIN SUPPLY, INC.	SPRAYER REPAIR PARTS	73.95
06/20/2025	330873	BONAMEGO, LOUIS	REIMBURSEMENT FOR SNAP & DUFB	50.00
06/20/2025	330874	BORICK, MARY	WOMEN'S FLAG FOOTBALL REFUND	40.00
06/20/2025	330875	BROWN, JENNIFER	SCHRIER BLD DEPOSIT REFUND	150.00
06/20/2025	330876	BURCH, CATHY	PZSC TRIP DEPARTMENT REFUND 25.07.18	140.00
06/20/2025	330877	CALIBER HOLDINGS LLC	POLICE VEHICLE DAMAGE REPAIRS	865.13
06/20/2025	330878	CENTRAL MICHIGAN PAPER COMPANY	COPY/PRINTER PAPER	1,158.00
06/20/2025	330879	CHICAGO TITLE	FINAL UTILITY BILL REFUND	32.97
06/20/2025	330880	CHICAGO TITLE OF MICHIGAN	OVER PMT FINAL WATER/SEWER BILL	103.27

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	330881	CHO CONSULTING, INC./NOVINZIO	DIGITAL SIGNATURE SUBSCRIPTION	660.00
06/20/2025	330882	CIRQUE ENTERTAINMENT II LLC	HYDRANT METER	100.00
06/20/2025	330883	CLARK, BRIAN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/20/2025	330884	CLASSIC GLASS, INC.	WINDSHIELD REPLACEMENT	795.11
06/20/2025	330885	CONSUMERS ENERGY	ENERGY CHARGES	65.26
06/20/2025	330886	CITY EMPLOYEE	REISSUE STALE PAYROLL CHECK	240.00
06/20/2025	330887	CITY EMPLOYEE	REISSUE STALE PAYROLL CHECK	300.00
06/20/2025	330888	CURTIS, AIDA	SCHRIER BLD DEPOSIT REFUND	150.00
06/20/2025	330889	D L Z MICHIGAN INC	ENGINEERING SVCS-WEST MILHAM	21,716.96
06/20/2025	330890	D&D BUILDING	LOBBY WINDOW COVERINGS & INSTALLATION	2,750.00
06/20/2025	330891	DANICA SERVICE GROUP LLC	RAMONA PICKLEBALL COURT SHADE STRUCTURES	11,250.50
06/20/2025	330892	DELISLE, ED	SURTRACK POWER TILT DECKOVER TRAILER	8,447.50
06/20/2025	330893	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP & DUFB	229.00
06/20/2025	330894	DYNAMIC BICYCLES, INC.	BIKE SHARE REPLACEMENT PARTS	385.00
06/20/2025	330895	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT, POL VEH REPAIR/MAINT	22,123.80
06/20/2025	330896	VOID		0.00
06/20/2025	330897	EVENT PRODUCTION SERVICES OF MI LLC	FRI AT THE FLATS MAY SOUND	375.00
06/20/2025	330898	FADER EQUIPMENT, INC.	REPLACEMENT PULL CORD-CONCRETE SAW	30.00
06/20/2025	330899	FIRST AMERICAN TITLE INSURANCE CO.	AUSTIN LAKE HOOSE INFORMATION TITLE	950.00
06/20/2025	330900	FISH WINDOW CLEANING	WINDOW CLEANING SVCS	850.00
06/20/2025	330901	FLETCHER ENTERPRISES	EXTERIOR PAINT TOUCH-UPS	5,137.00
06/20/2025	330902	FORMULA K EQUIPMENT LLC	IGNITION SWITCH - HURRICANE BLOWER	28.50
06/20/2025	330903	FOX, IRMA	PZSC TRIP DEPARTMENT REFUND 25.07.16	85.00
06/20/2025	330904	FREIGHTLINER OF GRAND RAPIDS, INC.	BRAKE CHAMBERS	745.44
06/20/2025	330905	FUNK, CARRIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/20/2025	330906	GALLS PARENT HOLDINGS, LLC	FIRE UNIFORMS	388.39
06/20/2025	330907	CITY EMPLOYEE	REISSUE STALE PAYROLL CHECK	314.54
06/20/2025	330908	GORDON FOOD SERVICE	CONCESSION & EVENT SUPPLIES	580.93
06/20/2025	330909	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	62.00
06/20/2025	330910	HAAS, NANCY & TERRY	PZSC TRIP DEPARTMENT REFUND 25.07.29	100.00
06/20/2025	330911	HAENICKE INSTITUTE FOR GLOBAL EDU	PZSC SEATED TAI CHI	840.00
06/20/2025	330912	HAFFENDEN, JOAN	PZSC TRIP DEPARTMENT REFUND 25.08.25	50.00
06/20/2025	330913	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	1,859.40
06/20/2025	330914	HARLOW, NICOLE	PARKS BUILDING DEPOSIT & FEES REFUND	515.00

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	330915	HEMBREE, DARREN	RAMONA PARKING VOUCHERS REFUND	30.00
06/20/2025	330916	HERRIMAN, SCOTT E	PZSC CAR SHOW MUSIC PERFORMER	400.00
06/20/2025	330917	HOEKSTRA ROOFING CO.	REPAIR LEAKS	1,148.75
06/20/2025	330918	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	6,135.80
06/20/2025	330919	VOID		0.00
06/20/2025	330920	VOID		0.00
06/20/2025	330921	VOID		0.00
06/20/2025	330922	VOID		0.00
06/20/2025	330923	HOOLEY, DEREK	PETTING ZOO FOR PIG OUT DEPOSIT	900.00
06/20/2025	330924	ICONIX BAND, LLC	FRI AT THE FLATS JUNE SOUND & MUSICIAN	550.00
06/20/2025	330925	IDEAL TITLE LLC	OVER PMT CDBG LOAN	2,570.28
06/20/2025	330926	JOFFE, MITCHELL & VICKI	PZSC TRIP DEPARTMENT REFUND 25.07.18	280.00
06/20/2025	330927	JOHNSON, COLTON	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/20/2025	330928	K2AVL INC	SOUND-JUNE CONCERT	1,740.00
06/20/2025	330929	KALAMAZOO COUNTY TREASURER	OAKBROOK JUNE 2025 MOBILE HOME TAXES	537.50
06/20/2025	330930	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR ASSESSOR PRE CHANGE	162.75
06/20/2025	330931	KALAMAZOO COUNTY TREASURER	MTT 24-001919 & 001237 TAXABLE VALUE CHANGE	14,532.11
06/20/2025	330932	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES	692.50
06/20/2025	330933	KAY PARK RECREATION	PEDESTAL GRILLS FOR CITY PARKS	1,499.00
06/20/2025	330934	KIESLER POLICE SUPPLY	TRAINING AMMO	7,198.20
06/20/2025	330935	KNAPP, MICHAEL	PZSC TRIP DEPARTMENT REFUND	280.00
06/20/2025	330936	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	81.32
06/20/2025	330937	LEDEZMA, OLIVIA	WOMEN'S FLAG FOOTBALL REFUND	40.00
06/20/2025	330938	LEE, BARBARA	PZSC TRIP DEPARTMENT REFUND 25.07.18	140.00
06/20/2025	330939	LEGACY THRIFT	BD BOND REFUND	3,916.00
06/20/2025	330940	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
06/20/2025	330941	LIGHTHOUSE UNIFORM CO. INC.	FIRE UNIFORMS	5,611.60
06/20/2025	330942	LUBWAMA, GRACE	PZSC RENTAL SECURITY DEPOSIT REFUND 06.14.25	250.00
06/20/2025	330943	MAKUCH, MARK K.	OVER PMT FINAL WATER/SEWER BILL	33.89
06/20/2025	330944	MANEY, KAREN	PZSC TRIP DEPARTMENT REFUND	30.00
06/20/2025	330945	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SVCS & STORAGE	10,470.00
06/20/2025	330946	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	195.00
06/20/2025	330947	MI ASSOC. OF CHIEFS OF POLICE	SUMMER PROFESSIONAL DEV REGISTRATION	280.00
06/20/2025	330948	MI COALITION TO PROTECT PUBLIC	PROTEC RENEWAL	7,945.00

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	330949	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	756.16
06/20/2025	330950	CITY EMPLOYEE	REISSUE STALE PAYROLL CHECK	19.15
06/20/2025	330951	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	1,950.95
06/20/2025	330952	MORRISON LANDSCAPE SERVICES LLC	MULCH FOR PARKS BUILDING	1,350.00
06/20/2025	330953	OFFICE DEPOT, INC.	OFFICE SUPPLIES	175.36
06/20/2025	330954	OVERHEAD DOOR CO. OF KALAMAZOO	FIRE FACILITY MAINT	334.90
06/20/2025	330955	OVERNEATH CREATIVE COLLECTIVE LLC	CABLECASTING & BROADCASTING SVCS	49,700.00
06/20/2025	330956	PEST PROS OF MICHIGAN	MOSQUITO TREATMENTS FOR PARK EVENTS	598.00
06/20/2025	330957	PETERS, DONNA	PZSC TRIP DEPARTMENT REFUND 25.10.13	500.00
06/20/2025	330958	PHARMACIA & UPJOHN COMPANY LLC	PFIZER KALAMAZOO	1.00
06/20/2025	330959	PORTAGE GLASS & MIRROR	WINDOW REPAIR & REPLACEMENT	888.80
06/20/2025	330960	PORTAGE ROTARY	QTRLY LUNCH & DUES	525.00
06/20/2025	330961	PORTAGE WOMENS' LACROSSE	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
06/20/2025	330962	RATHCO SAFETY SUPPLY, INC.	ROAD SIGN REPAIR/REPLACEMENT	1,526.00
06/20/2025	330963	REITZ, DARLENE K.	PZSC CLASS DOWNSIZING & DECLUTTERING	200.00
06/20/2025	330964	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
06/20/2025	330965	RENTALEX OF MICHIGAN, INC.	CONCERT TENT & SETUP	505.00
06/20/2025	330966	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	2,000.00
06/20/2025	330967	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER EMULSION	2,271.19
06/20/2025	330968	ROMENCE GARDENS, INC	QUIET GARDEN EDGING	1,373.28
06/20/2025	330969	ROSEMA, CAROL	PZSC TRIP DEPARTMENT REFUND	140.00
06/20/2025	330970	SCHOFIELD, IAN A.	DPW VEHICLES CITY VINYL LOGOS	480.00
06/20/2025	330971	SCHUMANN, PIERRE A.	FARMERS MARKET MUSIC PERFORMANCE	100.00
06/20/2025	330972	SCOTT, DANA MARIE	FRI AT THE FLATS MUSICIAN	200.00
06/20/2025	330973	SHAMBAUGH & SON, LP	SPRINKLER INSPECTIONS & SVCS	2,060.00
06/20/2025	330974	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	232.75
06/20/2025	330975	SOIL & MATERIALS ENGINEERS INC	FABRICATION INSPECTION	650.00
06/20/2025	330976	SOUTH COUNTY NEWS	ADVERTISEMENT	190.00
06/20/2025	330977	SPARBEL, DEBORAH	PZSC TRIP DEPARTMENT REFUND	140.00
06/20/2025	330978	SPARTAN DISTRIBUTORS INC.	REPAIRS TO TORO GOUNDMASTER	8,695.54
06/20/2025	330979	SPECTRUM PRINTERS, INC.	VOTER ID CARDS, UPS GROUD SVC	149.01
06/20/2025	330980	SPENCER, TIFFANY	RAMONA PARKING & PAVILION FEES REFUND	130.00
06/20/2025	330981	SPIRIT SHOPPE, INC.	POLICE PATROL EMBROIDERY	547.00
06/20/2025	330982	STAGGS, DANIEL	FARMERS MARKET MUSIC PERFORMANCE	100.00

Check Date	Check	Vendor Name	Description	Amount
06/20/2025	330983	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	90.00
06/20/2025	330984	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	473.00
06/20/2025	330985	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	72.46
06/20/2025	330986	STOCK, LORIE	PICKLEBALL INTERMEDIATE CLINIC REFUND	80.00
06/20/2025	330987	SUPERIOR PLUMBING SERVICES INC	BID BOND REFUND	990.00
06/20/2025	330988	SWENSON, CONNIE	PZSC TRIP DEPARTMENT REFUND 2.07.18	140.00
06/20/2025	330989	TAYLOR, VIRGINIA	PZSC TRIP DEPARTMENT REFUND 25.07.29	949.00
06/20/2025	330990	TEAM SUPPORT SERVICES, LLC	RECORD STORAGE/MANAGEMENT FEES	3,961.20
06/20/2025	330991	THELEN, ROSS	SCHRIER BLD DEPOSIT REFUND	150.00
06/20/2025	330992	THIRD COAST TECH, LLC	INTERACTIVE DISPLAY-PUB SAFETY LOBBY	5,283.30
06/20/2025	330993	TORRES LAWN CARE & SNOW REMOVAL LLC	MOWING SERVICES	500.00
06/20/2025	330994	TRAFFIC TECH SERVICES LLC	ROAD HOSE & LOST TRAFFIC COUNTS	851.60
06/20/2025	330995	ULINE, INC.	EVENT SUPPLIES, TRASH CANS	2,403.74
06/20/2025	330996	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	426.08
06/20/2025	330997	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE CHILD CARE	3,083.08
06/20/2025	330998	USPS	POSTAGE FOR PORTAGE ROAD 360 MAILING	581.48
06/20/2025	330999	VAN BUREN YOUTH CAMP, INC	ADULT ARCHERY INSTRUCTION	576.00
06/20/2025	331000	VERHAGE FRUIT FARMS	SNAP REIMBURSEMENT	31.00
06/20/2025	331001	VERIZON WIRELESS	WIRELESS CARDS	543.75
06/20/2025	331002	WARNEMUENDE, JERRY	LAWN DAMAGE REIMBURSEMENT	103.69
06/20/2025	331003	WASHCO, LLC	POWER WASHING SERVICES	5,025.00
06/20/2025	331004	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
06/20/2025	331005	WEDEL'S INC.	LANDSCAPING SUPPLIES/SERVICES	8,688.08
06/20/2025	331006	WELC, BROOKES	LAKEVIEW PAVILION FEES REFUND	110.00
06/20/2025	331007	WELDON, DARCIE	PICKLEBALL LEAGUE INTERMEDIATE REFUND	70.00
06/20/2025	331008	WIESE, SAMANTHA	PICKLEBALL LEAGUE INTERMEDIATE REFUND	35.00
06/20/2025	331009	WIMSHURST, GERALDINE	PZSC TRIP DEPARTMENT REFUND 25.07.18	140.00
06/20/2025	331010	WIND WILLOW CONSORTIUM	SOUND 'SCAPES WORKSHOPS	750.00
06/20/2025	331011	WITMER PUBLIC SAFETY GROUP	FIRE UNIFORMS	337.55
06/20/2025	331012	WLIA	WLIA MEMBERSHIP	35.00
06/20/2025	331013	ZIMMERMAN, KAREN	PICKLEBALL BEGINNER CLINIC REFUND	40.00
06/20/2025	331014	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	1,488.58
06/20/2025	331015	ORLEBEKE MACKRAZ PC	LEGAL COUNSEL/COMMUNITY LAND TRUST	15,972.50
06/23/2025	331016	USPS	PORTAGER POSTAGE	3,000.00

Check Date	Check	Vendor Name	Description	Amount
06/26/2025	331017	CENTRE REAL ESTATE ASSOCIATES, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	14,000.00
06/26/2025	331018	GREENSPIRE EQUITY I, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	12,150.00
06/26/2025	331019	GREENSPIRE EQUITY V, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	4,250.00
06/26/2025	331020	GREENSPIRE EQUITY VI, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	12,150.00
06/26/2025	331021	GREENSPIRE II APARTMENTS, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	12,150.00
06/26/2025	331022	PORTAGE APARTMENTS, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	8,400.00
06/26/2025	331023	TALL TIMBERS PORTAGE, LLC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	12,150.00
06/27/2025	331024	ALLIED MECHANICAL SERVICE	CITY HALL HVAC SERVICES	12,559.00
06/27/2025	331025	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
06/27/2025	331026	CONVERSE MANAGEMENT CO	REFUND DUPL PMT WATER/SEWER BILL	425.76
06/27/2025	331027	KALAMAZOO BASEBALL LLC	EMPLOYEE ENGAGEMENT/RECOGNITION	3,450.00
06/27/2025	331028	MCINTOSH, MARIO	LAKEVIEW PARK FEES REFUND	110.00
06/27/2025	331029	MEYER, DONALD J.	OVER PMT ON FINAL WATER/SEWER BILL	211.40
06/27/2025	331030	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	919.30
			Total Paper Checks	**448,377.28**
Check Type: Auto-Pay Payments				
06/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	364.87
06/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	86,940.25
06/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,875.40
06/18/2025		CONSUMERS ENERGY	GAS-ELECTRIC	270.41
06/27/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	47,398.35
			Total Auto-Pay Payments	**140,849.28**
Check Type: Electronic Payments				
06/20/2025		MULTIPLE	2024 PILOT TAX DISBURSEMENT	161,076.48
06/23/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	111,192.68
06/27/2025		MULTIPLE	DPP TAX DISBURSEMENT 6/13/25	64,108.20
06/27/2025		MULTIPLE	2024 REMAINING IFT DISBURSEMENT	10,049.58
06/27/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	2,000.00
			Total Electronic Payments	**348,426.94**
			Grand Total	**2,293,522.81**