ACCOUNTS PAYABLE REGISTER
Check Dates From: 9/28/2025 to 10/11/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
10/03/2025	25059(A)	CHARTER COMMUNICATIONS	CABLE TV	169.99
10/03/2025	25060(A)	D. WOOD PLUMBING LLC	BACKFLOW PREVENTOR REPAIR	910.19
10/03/2025	25061(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,401.12
10/03/2025	25062(A)	JOHNSON, NATHAN	REIMB-ONLINE TRAINING - SECURITY + RENEWAL	200.00
10/03/2025	25063(A)	MACKINDER, DEVIN	REIM EXPS - MI GOVT MGMT SCIENCES	316.40
10/03/2025	25064(A)	MCGUIRE, INGRID	REIMB EXPS - MMTA FALL CONFERENCE	980.80
10/03/2025	25065(A)	SEVERANCE ELECTRIC COMPANY,INC	PORTAGE ROAD/FOREST DR TRAF SIGNAL PROJ	290,871.67
10/03/2025	25066(A)	TAYLOR, GRANT	REIMB EXPS - MMTA FALL CONFERENCE	1,074.80
10/10/2025	25067(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	4.00
10/10/2025	25068(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS - MULT LOCS	12,100.00
10/10/2025	25069(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,801.28
10/10/2025	25070(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SERVICES SUPPLIES	26.68
10/10/2025	25071(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS FIRST 12 HOMES	196,864.04
10/10/2025	25072(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,390.00
10/10/2025	25073(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	375.00
10/10/2025	25074(A)	BARRETT, KIMBERLY	PZSC ACRYLIC PAINTING	130.00
10/10/2025	25075(A)	BARRON, DIANE E	PZSC TAP DANCE INSTRUCTOR	240.00
10/10/2025	25076(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES	27,083.33
10/10/2025	25077(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	10.00
10/10/2025	25078(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
10/10/2025	25079(A)	CARLETON EQUIPMENT CO.	LOADER REPAIRS, REPAIR & MAINT SUPPLIES	5,583.63
10/10/2025	25080(A)	CHARTER COMMUNICATIONS	CABLE TV	217.19
10/10/2025	25081(A)	CLEAN EARTH ENVIRONMENTAL SERV	CLEAN STORM SEWER	1,342.00
10/10/2025	25082(A)	CLEAN HARBORS ENVIRONMENTAL SERVICE	BLOCK STATION MAINT - ODOR CONTROL	5,531.82
10/10/2025	25083(A)	CODY, STEVEN B	MI NEIGH - BATHROOM UPDATE & ACCESSIBILITY	14,920.00
10/10/2025	25084(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER	270.00
10/10/2025	25085(A)	CROWN TROPHY	PLAQUE	185.00
10/10/2025	25086(A)	D. WOOD PLUMBING LLC	BACKFLOW TESTING FOR CITY DEVICES	1,805.00
10/10/2025	25087(A)	DAVID FRED DEVELOPMENT CORP	TRADHO OUTDOOR PRELIT CHRISTMAS TREES	3,007.00
10/10/2025	25088(A)	DURIAN, TAMMY	REIMB EXPS-BUREAU OF ELEC CLERKS CONF	523.66
10/10/2025	25089(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR	1,401.00
10/10/2025	25090(A)	ELECTION SYSTEMS & SOFTWARE, INC.	THERMAL EXPRESSVOTE ACTIVATION CARD	84.13

Check Date	Check	Vendor Name	Description	Amount
10/10/2025	25091(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE FACILITY MAINT	150.00
10/10/2025	25092(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TINK CLAW REPAIRS	2,700.00
10/10/2025	25093(A)	FARR, TYLER	REIMB-NATL CHILD PASSENGER SAFETY CERT	25.00
10/10/2025	25094(A)	FERGUSON US HOLDINGS, INC	HYDRANT METER & APPURTENANCES	2,257.57
10/10/2025	25095(A)	FISHBECK THOMPSON CARR & HUBER, INC	PROFESSIONAL SVCS - MULT LOCS	17,634.00
10/10/2025	25096(A)	GABRIELLI, CARLIN	PER DIEM-POLICE STAFF & COMMAND SCHOOL	407.00
10/10/2025	25097(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,569.96
10/10/2025	25098(A)	GIVE 'EM A BRAKE SAFETY INC.	REPAIR & MAINTENANCE SUPPLIES	737.07
10/10/2025	25099(A)	GORDON WATER SYSTEMS	WATER SERVICES	105.43
10/10/2025	25100(A)	GRAINGER INC	GLOVES & SAFETY GEAR	158.76
10/10/2025	25101(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	540.00
10/10/2025	25102(A)	HAMILTON, MEGAN	PER DIEM-CALIBRE PRESS TRAINING	160.00
10/10/2025	25103(A)	HOWMEDICA OSTEONICS CORP	AED BATTERIES	2,028.00
10/10/2025	25104(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	37.45
10/10/2025	25105(A)	INSIGHT PUBLIC SECTOR, INC.	WASABI & WEBEX RENEWAL, STOREONCE SUPPORT	16,542.11
10/10/2025	25106(A)	INTEGRAL PARTNERS LLC	LOCAL STREETS ENGINEERING SERVICES	13,709.96
10/10/2025	25107(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	21,300.33
10/10/2025	25108(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	495.00
10/10/2025	25109(A)	KAL COUNTY FIRE CHIEFS ASSOC.	PRINC OF LRG TRUCK ADVANCED EXTRICATION-REG	1,200.00
10/10/2025	25110(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	580.00
10/10/2025	25111(A)	KIMBLE, BENJAMIN	PER DIEM-CRIME PREVENTION ASSOC CONF	143.00
10/10/2025	25112(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	770.00
10/10/2025	25113(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	248.52
10/10/2025	25114(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	946.43
10/10/2025	25115(A)	LOWE'S HOME CENTER	FLFEST CRAFT-MARSHMELLOW CATAPULT DEMO	1,084.47
10/10/2025	25116(A)	M & M CUSTOM FABRICATING INC.	RANGER NAME BADGES	35.25
10/10/2025	25117(A)	MAIL MANAGEMENT, INC.	SVC MAINT AGREEMENT-LETTER OPENER	347.00
10/10/2025	25118(A)	MAPLE HILL SPRINKLING, INC.	WINTERIZING SPRINKLER SYSTEM	2,704.00
10/10/2025	25119(A)	MATTAWAN MUSHROOM CO	REIMBURSEMENT FOR SNAP & DUFB	101.00
10/10/2025	25120(A)	MCGINNIS, PATRICK	REIMB EXPENSES	845.35
10/10/2025	25121(A)	MCLAUGHLIN, GARRETT	PZSC AGILE ADVANTAGE INSTRUCTOR	240.00
10/10/2025	25122(A)	MEJEUR ELECTRIC LLC	ELEC VEH CHARGING STATION	1,540.00
10/10/2025	25123(A)	METRONET HOLDINGS LLC	INTERNET, CABLE ACCESS, TELEPHONE SVC	4,396.43

Check Date	Check	Vendor Name	Description	Amount
10/10/2025	25124(A)	MICHIGAN PAVING & MATERIALS CO.	2025 LOCAL STREETS RECONSTRUCTION	577,368.23
10/10/2025	25125(A)	MORRISON INDUSTRIAL EQUIPMENT	IGNITION COILS	632.24
10/10/2025	25126(A)	NYE UNIFORM CO	MISC UNIFORMS	1,747.84
10/10/2025	25127(A)	OFF THE CUFF CATERING	PZSC VETERANS LUNCH, FJORD DINNER THEATRE	3,632.50
10/10/2025	25128(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SVCS	5,483.66
10/10/2025	25129(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	16,984.13
10/10/2025	25130(A)	PERRY, TINA	REIMB EXPS-MCDA CONFERENCE	10.00
10/10/2025	25131(A)	PETERS CONSTRUCTION CO.	EMERG HYDRANT REPAIR, SINK HOLE REPAIR	24,940.16
10/10/2025	25132(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED & YOGA	1,240.00
10/10/2025	25133(A)	PLM LAKE & LAND MANAGEMENT	2025 WEST LAKE WEED MGMT	32,522.50
10/10/2025	25134(A)	POWERDMS, INC.	NEOGOV ACCRED MANUAL, STANDARDS	650.00
10/10/2025	25135(A)	PRINTING SERVICES INC	PRINTING SERVICES	468.00
10/10/2025	25136(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	48.47
10/10/2025	25137(A)	R W LAPINE INC.	REPAIR GAS LEAK	1,771.05
10/10/2025	25138(A)	REED, BRENT LESLIE	DRAINAGE DITCH INSTALLATION	3,480.00
10/10/2025	25139(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,647.93
10/10/2025	25140(A)	RIETH-RILEY CONSTRUCTION CO., INC	PATCH MATERIAL FOR MILLENIUM PARK	123.95
10/10/2025	25141(A)	ROE-COMM, INC.	MISC RADIO SERVICES	894.00
10/10/2025	25142(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING FITNESS INSTRUCTOR	400.00
10/10/2025	25143(A)	SAFEBUILT MICHIGAN, LLC	FILL-IN INSPECTIONS	7,920.00
10/10/2025	25144(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	147.00
10/10/2025	25145(A)	SELKIE	PZSC SELKIO TRIO CONCERT	750.00
10/10/2025	25146(A)	SEVERANCE ELECTRIC COMPANY,INC	PORTAGE ROAD/FOREST DR TRAF SIGNAL PROJ	635,199.03
10/10/2025	25147(A)	STATE INDUSTRIAL PRODUCTS CORP	PARTS/WASHER FILTERS	704.02
10/10/2025	25148(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	550.00
10/10/2025	25149(A)	TMK WORLDWIDE, LLC	METER SERVICE	1,208.02
10/10/2025	25150(A)	TRUCK & TRAILER SPECIALTIES	SPREADER PARTS/TOP GRATE KIT, MAINT SUP	7,890.02
10/10/2025	25151(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC DRUMS ALIVE INSTRUCTOR	160.00
10/10/2025	25152(A)	UNITED PARCEL SERVICE	UPS WEEKLY	22.41
10/10/2025	25153(A)	VANDERVEEN, LAUREN	REIMB EXPS-MGFOA FALL TR INSTITUTE 2025	912.97
10/10/2025	25154(A)	VANGUARD FIRE & SUPPLY LLC	FIRE EXTINGUISHER INSPEC/SVCS, KITCHEN INSPECS	5,363.99
10/10/2025	25155(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	11,909.60
10/10/2025	25156(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25

Check Date	Check	Vendor Name	Description	Amount
10/10/2025	25157(A)	WEST MICHIGAN INT'L LLC	VEHICLE WIRE REPAIR	1,675.67
10/10/2025	25158(A)	WEST SHORE SERVICES, INC	FCC LICENSE RENEWAL	1,100.00
10/10/2025	25159(A)	WIGHTMAN	DESIGN SVCS-PORTAGE RD LAKE CENTER CORRIDOR	89,763.22
			Total ACH	**2,158,848.68**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
10/03/2025	331899	CORELOGIC	2025 SUMMER TAX REFUND DUE TO VETERAN	8,589.25
10/03/2025	331900	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,365.68
10/03/2025	331901	USPS	REFILL POSTAGE METER	5,000.00
10/07/2025	331902	CITY EMPLOYEE	REISSUED LOST PAYROLL CHECK	2,008.07
10/10/2025	331903	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	71.98
10/10/2025	331904	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	568.00
10/10/2025	331905	ALLIED MECHANICAL SERVICE	HVAC SERVICES	749.19
10/10/2025	331906	AMALGAM LLC	FETCHGIS SERVICE LICENSE	4,500.00
10/10/2025	331907	ANDREWS, TIM	MOMASH TRACTOR RIDES	800.00
10/10/2025	331908	ANGELL, LAURA	FARM TOUR FEES REFUND	80.00
10/10/2025	331909	BAILEY'S MEATS	SNAP REIMBURSEMENT	56.00
10/10/2025	331910	BALKEMA EXCAVATING, INC.	DRAINAGE IMPROVEMENTS, EMERG REPAIRS	27,489.42
10/10/2025	331911	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	400.00
10/10/2025	331912	BILLINGS, LAURA	PZSC REFUND RENTAL SECURITY DEPOSIT 10.7.25	150.00
10/10/2025	331913	BOYD, JACKSON	RAMONA SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331914	BROWN, GREG	WHEEL ALIGNMENT	85.00
10/10/2025	331915	BULLEY, DANIEL	RAMONA SOFTBALL DEPOSIT REFUND	137.50
10/10/2025	331916	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT ON FINAL UTILITY BILL	47.96
10/10/2025	331917	CHILCOTE, SARA KAY	SNAP REIMBURSEMENT	39.00
10/10/2025	331918	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,647.01
10/10/2025	331919	CLAREY, JIM	SCHRIER BLD DEPOSIT REFUND	150.00
10/10/2025	331920	CLARK LOGIC, LLC	OVERPAYMENT SUM TAXES 2025	25.00
10/10/2025	331921	CONVERSE MANAGEMENT CO	DUP PMT ON FINAL UTILITY BILL	36.05
10/10/2025	331922	CREATIVE CATERING SERVICES, INC.	PZSC HARVEST LUNCHEON	1,715.00
10/10/2025	331923	CRUZ, ANGELLO A.	MI NEIGH - INSTALL BATHTUB & SHOWER DOOR	3,976.27
10/10/2025	331924	D L Z MICHIGAN INC	ENG SERVICES - WEST MILHAM (12TH ST TO O	1,357.31
10/10/2025	331925	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	190.67

Check Date	Check	Vendor Name	Description	Amount
10/10/2025	331926	DIAMOND, MICHAEL	MI NEIGH - REBUILD CHIMNEYS & PLANTER BOX	6,300.00
10/10/2025	331927	DICK, ROBERT	SNAP REIMBURSEMENT	45.00
10/10/2025	331928	DILLON, KELCEY	RAMONA SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331929	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	358.18
10/10/2025	331930	DTN, LLC	WEATHER SERVICES	1,171.80
10/10/2025	331931	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP AND DUFB	143.00
10/10/2025	331932	EAKINS, PRESTON	MOMASH BALLOON TWISTERS	1,200.00
10/10/2025	331933	EISELE, LEONARD	PZSC TRIP DEPT REFUND 25.09.30	25.00
10/10/2025	331934	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR & MAINTENANCE	1,515.15
10/10/2025	331935	EMERY FOODS LLC	SNAP REIMBURSEMENT	150.00
10/10/2025	331936	FABRICATED FLEX & HOSE	LAYFLAT HOSES FOR SWEEPERS & VACTOR	335.34
10/10/2025	331937	FADER EQUIPMENT, INC.	SMALL EQUIPMENT REPAIR	1,358.46
10/10/2025	331938	FISH WINDOW CLEANING	PZSC & CITY HALL WINDOW CLEANING	3,510.00
10/10/2025	331939	FLETCHER ENTERPRISES	MISC PAINTING	500.00
10/10/2025	331940	FOX, BILL	PZSC TRIP DEPT REFUND 25.11.04	200.00
10/10/2025	331941	FUN SERVICES	MOMASH CARNIVAL GAMES & PRIZES	2,397.50
10/10/2025	331942	GALVAN, TONY	SCHRIER BLD DEPOSIT REFUND	150.00
10/10/2025	331943	GILLESPIE, GAR L	BD BOND REFUND	1,000.00
10/10/2025	331944	GORDON FOOD SERVICE	ICE FOR EVENTS	9.98
10/10/2025	331945	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	55.00
10/10/2025	331946	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	805.74
10/10/2025	331947	HICKS, JEFFREY	REPLACEMENT TUBE FOR VACTOR	894.79
10/10/2025	331948	HOLLISTER, CLAY	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331949	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	3,593.21
10/10/2025	331950	VOID		0.00
10/10/2025	331951	VOID		0.00
10/10/2025	331952	HUNKINS, ASHLEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/10/2025	331953	ICE CREATIONS	MOMASH PUMPKIN CARVING DEMO	850.00
10/10/2025	331954	IRISH ROOFING & EXTERIORS	CDBG - ROOF REPLACEMENT, GARAGE ROOF RP	4,575.00
10/10/2025	331955	KALAMAZOO COUNTY TREASURER	OAKBROOK AUG-OCT 2025 MOBILE HOME TAX	855.00
10/10/2025	331956	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR ASSESSOR PRE CHANGE	4.90
10/10/2025	331957	KALEEL, JAMES & SUSAN	BD BOND REFUND	2,100.00
10/10/2025	331958	KEYES, KEVIN J	BS&A ASSESSMENT/EDUCATION	1,371.93

Check Date	Check	Vendor Name	Description	Amount
10/10/2025	331959	KIMCO USA, INC.	STAINLESS STEEL CONVEYOR	132,466.39
10/10/2025	331960	KORTOKRAX, JASON	MOMASH MINI PUMPKINS FOR KIDS CRAFTS	1,300.00
10/10/2025	331961	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	25.18
10/10/2025	331962	L FARNUM INCORPORATED	REPORT PREP & FILING FINANCIAL REPORT	200.00
10/10/2025	331963	LAKELAND ASPHALT CORP.	MILL AND FILL PROJECT	85,909.91
10/10/2025	331964	LEADS ONLINE LLC	TOTAL TRACK INVEST PKG RENEWAL	6,042.00
10/10/2025	331965	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
10/10/2025	331966	LYSTER EXTERIORS	MI NEIGH - ROOF REPLACEMENT	13,232.57
10/10/2025	331967	MALMARK, INC.	PZSC OPERATING SUPPLIES	91.36
10/10/2025	331968	MICH MUNICIPAL POLICE & FIRE REPAIR	VEHICLE REPAIR & MAINTENANCE	438.79
10/10/2025	331969	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK AND KEY SERVICES	274.80
10/10/2025	331970	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	2,832.37
10/10/2025	331971	MML UNEMPLOYMENT FUND	2025 QTR 3 UNEMPLOYMENT CONTRIBUTION	264.83
10/10/2025	331972	MODERNISTIC CARPET CLEANING CO	POST CONSTRUCTION CLEANUP	4,240.00
10/10/2025	331973	MULDER'S NURSERY LLC	LEAF-A-LEGACY TREE PLANTING	5,107.94
10/10/2025	331974	NATIONAL FIRE PROTECTION ASSOC	NFPA MEMBERSHIP TANNER	225.00
10/10/2025	331975	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH SCHOOL - REGISTRATION	1,600.00
10/10/2025	331976	OFFICE DEPOT, INC.	OFFICE SUPPLIES	471.22
10/10/2025	331977	PENA, TODD	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331978	PENCHURA, LLC	LAKEVIEW INSPIRATION BENCHES	5,664.00
10/10/2025	331979	PENNZAR PROMOTIONS	MOMASH MAGIC SHOWS	750.00
10/10/2025	331980	PEST PROS OF MICHIGAN	MOSQUITO TREATMENTS FOR PARK EVENTS	299.00
10/10/2025	331981	PETERMAN CONCRETE CO.	SIDEWALK REPLACEMENT, PILLAR SUUPPLIES	2,924.59
10/10/2025	331982	PETERS, STEVE	SWP TOURNAMENT DEPOSIT REFUND	100.00
10/10/2025	331983	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	1,123.60
10/10/2025	331984	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER PEPELINE CL & INSPEC-MULT LOCS	36,634.98
10/10/2025	331985	PLUMMER'S ENVIRONMENTAL SERVICES	2026 LOCAL STREETS STORM SEWER CLEANING	8,239.43
10/10/2025	331986	PRICE, ANDREW	PZSC TRIP VENDOR PAYMENT REFUND 25.09.30	50.00
10/10/2025	331987	RATHCO SAFETY SUPPLY, INC.	ARROWBOARD RENTAL, ROAD SIGNS	3,131.65
10/10/2025	331988	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCH EMULSION	1,910.38
10/10/2025	331989	ROCKET CLOSE, LLC	OVER PMT SUM TAX 2025	42.62
10/10/2025	331990	ROHR, ANTHONY	RAMONA SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331991	SCHAU, RANDALL	PZSC PRESENTER BIRDS OF THE WORLD	100.00

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10/10/2025	331992	SCHOFIELD, IAN A.	CITY LOGO, ORANGE STRIPE & HOOD VINYL INSTALL	862.00
10/10/2025	331993	SCHULTZ, GREGORY	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
10/10/2025	331994	SCHULTZ, KYLIE	PZSC BARRE FITNESS INSTRUCTOR	120.00
10/10/2025	331995	SITEONE LANDSCAPE SUPPLY LLC	GROUNDS - IRRIGATION REPAIR SUPPLIES	131.68
10/10/2025	331996	SOUTHWEST MICHIGAN FIRST	SOUTHWEST MICHIGAN FIRST - 2025 COUNCIL	15,000.00
10/10/2025	331997	SPECTRUM PRINTERS, INC.	NOVEMBER 2025 ELECTION MATERIALS & UPS C	304.58
10/10/2025	331998	STATE OF MICHIGAN	EMS EDUCATIONAL PROGRAM	100.00
10/10/2025	331999	STATE SYSTEMS RADIO, INC	MTHLY RADIO SERVICES FEES - FLEET & HAND	489.50
10/10/2025	332000	STEELE, MARKE W. & JEAN M	2025 SUMMER TAX REFUND - PRE CHANGE TO 1	1,783.38
10/10/2025	332001	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	394.79
10/10/2025	332002	STEWARD, JAMAL	MOMASH DJ SERVICE	800.00
10/10/2025	332003	SUNSET ENTERPRISES INC.	FRONT DOORS LETTERING HOURS CHANGE	95.00
10/10/2025	332004	TALBOT, MICHAEL J.	OCT 12 - FARMERS MARKET MUSIC PERFORMANC	100.00
10/10/2025	332005	TAO, CHENG	PZSC FITNESS INSTRUCTOR	1,280.00
10/10/2025	332006	TATMAN, SHEILA	RAMONA PAVILIONS DEPOSIT REFUND	150.00
10/10/2025	332007	TELOCIN GROUP INC	GENERATOR TEST & SERVICING	1,200.00
10/10/2025	332008	TINY GIANT FARM LLC	REIMBURSEMENT FOR SNAP & DUFB	20.00
10/10/2025	332009	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE, FERTILIZER/WEEK CONTROL APPS	18,169.13
10/10/2025	332010	TST OF PORTAGE LLC	REFUND WIRE TRANSFER	5,000.00
10/10/2025	332011	TUCKER, DEVIN	SCHRIER BLD DEPOSIT REFUND	150.00
10/10/2025	332012	TWELVE BASKETS FOOD PANTRY	FY 24/25 HUMAN SERVICES BOARD	12,500.00
10/10/2025	332013	ULINE, INC.	PZSC OPERATING SUPPLIES	1,523.26
10/10/2025	332014	UNITED WAY OF NORTHWEST MICHIGAN	TRISHARE CHILDCARE	3,393.56
10/10/2025	332015	VAN BUREN YOUTH CAMP, INC	YOUTH ARCHERY INSTRUCTOR FEE	432.00
10/10/2025	332016	VLIETSTRA, LUKE	MOMASH STRAW BALES	500.00
10/10/2025	332017	WASTE MANAGEMENT OF MICHIGAN	WTP IRON WASTE REMOVAL	458.50
10/10/2025	332018	WEIR, ROBERT MARTIN	PZSC PRESENTER YOUR MEMOIR, YOUR WAY	300.00
10/10/2025	332019	ZOLMAN TIRE INC.	REPAIR & MAINTENANCE SUP, SVC CALL	1,053.32
			Total Paper Checks	**984,612.65**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
09/29/2025		CONSUMERS ENERGY	GAS-ELECTRIC	155.60
10/01/2025		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	889.20

Check Date	Check	Vendor Name	Description	Amount
10/02/2025		CONSUMERS ENERGY	GAS-ELECTRIC	333.15
10/02/2025		CITY OF PORTAGE	WATER/SEWER BILLING	7,303.61
10/03/2025		CARD CONNECT	PROCESSING FEES	1,029.17
10/03/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	50,351.98
10/06/2025		CONSUMERS ENERGY	GAS-ELECTRIC	74,228.29
10/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,947.64
10/08/2025		INVOICE CLOUD	PROCESSING FEES	710.65
10/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	21,452.26
10/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,920.19
10/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	651.81
			Total Auto-Pay Payments	**165,973.55**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
09/26/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/19/25	20,494,888.56
09/30/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	586,572.42
10/01/2025		KALAMAZOO COUNTY	BROWNFIELD SUMMER 2024 CAPTURE	506,287.72
10/02/2025		SBF	POSTAGE - WATER/SEWER BILLS	444.50
10/02/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,296.27
10/03/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/26/25	418,418.95
10/06/2025		ASU GROUP	WORKERS COMP FUNDING	14,626.44
10/08/2025		FLAGSTAR	INVESTMENT PURCHASE	2,000,000.00
10/10/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/03/25	177,409.07
			Total Electronic Payments	**24,199,943.93**

Check Type: Credit Card Payments

Check Date	Check	Vendor Name	Description	Amount
09/01/2025		ADOBE INC	ADOBE STOCK FEES	29.99
09/01/2025		BUZZSPROUT INV7950732	PODCAST HOSTING FEES	24.00
09/01/2025		JIMMY JOHNS - 2982 - ECOM	LUNCH FOR STEWARDSHIP DAY VOLUNTEERS	73.13
09/01/2025		FOOD AT BIGAPPLEBAGELS	STEWARDSHIP DAY VOLUNTEER COFFEE, BAGELS	123.73
09/02/2025		AMAZON MKTPL 6C5YI3293	OFFICE SUPPLIES	301.24
09/03/2025		NATIONAL FIRE PROTECTION	NFPA CFI-I RECERTIFICATION	225.00
09/03/2025		ICMA ONLINE	ICMA PUBLIC MEETINGS COURSE	595.00
09/03/2025		GOVERNMENT MANAGEMENT	MI-GMIS CONFERENCE REGISTRATION	150.00

Check Date	Check	Vendor Name	Description	Amount
09/04/2025		ALERT ALL CORP	FIRE OPEN HOUSE SUPPLIES	840.50
09/04/2025		AUTO-OWNERS INSURANCE	NOTARY BOND	45.00
09/04/2025		AMAZON MKTPL W22RT3EW3	EVERYBODY DANCE NOW - PROG DECORATIONS	36.48
09/04/2025		AMAZON MARK DA05J8JU3	EVERYBODY DANCE NOW - PROG DECORATIONS	9.99
09/04/2025		AMAZON MARK XE3WC1MO3	PROGRAM SUPPLIES	16.99
09/05/2025		AMAZON MKTPL 141OZ8RI3	HALLOWEEN CANDY FOR TRUNK OR TREATS	383.92
09/05/2025		AMAZON MKTPL 9N3VA45K3	OFFICE SUPPLIES	47.47
09/05/2025		O'REILLY 3432	VEHICLE MAINT/REPAIR	201.12
09/05/2025		MMTA	TREASURY CONFERENCE REGISTRATION	399.00
09/05/2025		THE WEBSTAURANT STORE INC	CREDIT FOR SALES TAX	(95.94)
09/05/2025		QDOBA 2045 ONLINE	LUNCH FOR STAFF TRAINING	318.69
09/05/2025		AMAZON MARK H49H53V03	EVERYBODY DANCE NOW - PROG DECORATIONS	126.53
09/05/2025		AMAZON MKTPL GN26U6SI3	PRESSURE WASHER WHEELS & TIRES	179.98
09/08/2025		AMAZON MKTPL YS4JG9EU3	OFFICE SUPPLIES	97.31
09/08/2025		AMAZON RETA NC84T1MO1	ASSORTED COLORED PAPER	28.98
09/08/2025		THE HOME DEPOT #2728	SMALL TOOLS/HARDWARE	12.21
09/08/2025		SP SPECIALISTID.COM	LANYARDS FOR ELEC WORKER NAME TAGS	193.05
09/08/2025		AMAZON MKTPL 8R8QF93Z3	YAC MEMBER MEETING NAME TAGS, STAMP	50.16
09/08/2025		BT BLANKS/USA	LARGE DOOR HANGERS	164.57
09/08/2025		COMFORT INNS	MI PUBLIC SVC INSTITUTE TRAINING	624.75
09/08/2025		MICHIGAN MUNICIPAL LEAGU	CATERING FOR MI ASSOC OF MAYORS CONFERENCE	468.75
09/08/2025		AMAZON MARK 2M5F54UV3	EVERYBODY DANCE NOW - PROG DECORATIONS	156.88
09/08/2025		PAYPAL NIMCOINC	RED RIBBON WEEK STICKERS	52.80
09/09/2025		PH LODGING	3CMA ANNUAL CONFERENCE LODGING-CREDIT	(385.50)
09/09/2025		PH LODGING	3CMA ANNUAL CONFERENCE LODGING	963.75
09/09/2025		AMAZON RETA 5G89L3ZF3	HALLOWEEN CANDY FOR TRUNK OR TREATS	591.75
09/09/2025		STATE MI EGLE MIENVIRO	5 YR PERMIT HAMPTON CREEK BOG DRAINING	510.00
09/09/2025		PAYPAL NATIONALASS	NAFTO ANNUAL MEMBERSHIP	40.00
09/09/2025		PELOTON INTERACTIVE	ANNUAL PELOTON SUBSCRIPTION	528.00
09/09/2025		MICHIGAN ASSOCIATION OF P	MICHIGAN PLANNING CONF REG	460.00
09/09/2025		MICHIGAN ASSOCIATION OF P	MICHIGAN PLANNING CONF REG	460.00
09/10/2025		MICHAELS STORES 9849	PC/PN BATTLE OF BINS FOOD DRIVE SUPPLIES	151.36
09/10/2025		CROWN TROPHY #104	EMPLOYEE OF THE MONTH PLATES	18.00

Check Date	Check	Vendor Name	Description	Amount
09/10/2025		THE HOME DEPOT #2728	TRAINING MATERIALS - PROPS RIT TRAINING	71.40
09/10/2025		AMAZON MKTPL 4I60I1GD3	MIND OVER MATTER SUPPLIES	28.49
09/10/2025		MICHAELS STORES 9849	SUPPLIES FOR WREATH MAKING CLASS	118.57
09/10/2025		MTU-CASHIERS OFFICE WEB	ROAD & PAVEMENT ENGINEERING SEMINAR REG	100.00
09/10/2025		JIMMY JOHNS - 2982	SANDWICHES FOR SENIOR ADULT FITNESS PROG	133.23
09/10/2025		CORNWELL TOOLS	CORDLESS SHOP BATTERY JUMP STARTER	389.95
09/10/2025		SP THE SEAT SHOP	REPLACEMENT SEAT FOAM & COVER	327.90
09/10/2025		AMAZON MKTPL C46JR1HA3	OFFICE SUPPLIES	19.18
09/11/2025		OFFICEMAX/OFFICEDEPT#3382	PC/PN BATTLE OF BINS FOOD DRIVE SUPPLIES	16.42
09/11/2025		WAL-MART #5280	MUSIC TRIVIA	47.31
09/11/2025		AMAZON MKTPL EV2HE95O3	PROGRAM SNACKS	30.38
09/11/2025		SAMSCLUB.COM	SUPPLIES FOR VETERANS LUNCH	69.90
09/11/2025		HOBBY LOBBY #536	SUPPLIES FOR WREATH MAKING CLASS	424.72
09/11/2025		SEC OF STATE ESERVICES	NOTARY APPLICATION	10.17
09/11/2025		BATTERIES + BULBS-#0385	FINANCE OFFICE SUPPLIES	42.30
09/11/2025		AMAZON MKTPL TI8XI8CL3	OFFICE SUPPLIES	57.05
09/11/2025		MEIJER STORE #196	DRINKS FOR PLANNING/ZONING WORKSHOP	23.37
09/11/2025		MOUNTAIN GRD LODGE	MCDA CONFERENCE LODGING	291.84
09/12/2025		THE HOME DEPOT #2728	TRAINING MATERIALS - MULTICOLORED LIGHT	29.96
09/12/2025		RELYCO SALES INC	FINANCE OFFICE SUPPLIES	238.18
09/12/2025		AMAZON MKTPL 7V0CO6NC3	FALL FEST BENCH DECORATION FOR PHOTO OP	98.16
09/12/2025		AMAZON MKTPL G17XP2AN3	MOMASH INFLATABLE DECORATION	139.98
09/12/2025		AMAZON MKTPL FB9K20VJ3	SUPPLIES FOR EVENTS	284.05
09/12/2025		AMAZON MKTPL MT3ND5U83	PROGRAM SNACKS	35.98
09/12/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES	180.27
09/12/2025		WAL-MART #5280	WREATH MAKING SUPPLIES	15.98
09/12/2025		MEIJER STORE #196	WREATH MAKING CLASS SUPPLIES	14.97
09/12/2025		HOME2 SUITES CLARKSVIL	NATL ASSOC SCHL RESOURCE OFFICERS	372.90
09/12/2025		SP SPECIALISTID.COM	NEW BADGE HOLDERS FOR EMPLOYEES ID	752.40
09/12/2025		JIMMY JOHNS - 2982 - MOTO	LUNCH-PLANNING/ZONING WORKSHOP	205.01
09/12/2025		MICHIGAN ASSOCIATION OF P	MICHIGAN PLANNING CONF REG	440.00
09/15/2025		PEDAL SOUTH	COURIER UNIFORM PANTS	101.15
09/15/2025		SAMSCLUB.COM	FINANCE OFFICE SUPPLIES	127.16

ACCOUNTS PAYABLE REGISTER
Check Dates From: 9/28/2025 to 10/11/2025

Check Date	Check	Vendor Name	Description	Amount
09/15/2025		FSP MGFOA	FINANCE TRAINING REGISTRATION	400.00
09/15/2025		AMAZON MKTPL HE3UD7TY3	FALL FEST SUPPLIES FOR KIDS CRAFTS	18.79
09/15/2025		AMAZON MKTPL RK0NP6CQ3	MOMASH SUPPLIES FOR KIDS CRAFTS	63.79
09/15/2025		AMAZON MKTPL T49Z59Z93	TRADHO DECORATIONS	107.93
09/15/2025		TERRACYCLE US LLC	CITY HALL COFFEE POD RECYCLING BOX	302.00
09/15/2025		AMAZON MKTPL DX9BK3UQ3	EVIDENCE BASED PROGRAM SUPPLIES	408.97
09/15/2025		SQ EAT MOVE GROOVE, LLC	PROGRAM FEE	300.00
09/15/2025		GUITAR CENTER #321	DEPOSIT RETURNED FOR SOUND EQUIPMENT	(94.99)
09/15/2025		MEIJER STORE #196	EVERYBODY DANCE NOW - REFRESHMENTS	134.07
09/15/2025		GUITAR CENTER #321	EVERYBODY DANCE NOW - SPEAKERS/SOUND SYS	189.98
09/15/2025		CODE OFFICIALS CONFERE	CODE OFFICIALS CONFERENCE REG	325.00
09/15/2025		GRAND TRAVERSE RESORT	CODE OFFICIALS CONFERENCE	199.00
09/16/2025		AMAZON RETA Q07WT8163	OFFICE SUPPLIES	37.33
09/16/2025		AMAZON MKTPL CB0ZJ7P73	MOMASH THEMED DECORATIONS	38.61
09/16/2025		AMAZON MKTPL IX8M75K93	MOMASH KIDS CRAFT SUPPLIES	163.70
09/16/2025		AMAZON MKTPL LU7AQ2CQ3	TRADHO BURLAP FOR DECORATING	140.60
09/16/2025		SQ EASTFORK RANCH LTD	HORSEBACK RIDING FEES	240.00
09/16/2025		SQ DO SOMETHING CO.	PROGRAM FEE	250.00
09/16/2025		NOTARY SERVICE AND BONDIN	UPDATED NOTARY STAMP	54.36
09/16/2025		BOYNE MTN LODGING	MI-GMIS CONFERENCE LODGING	255.36
09/16/2025		HRCI.ORG	HRCI RETIREMENT PLAN TRAINING	149.00
09/17/2025		DROPBOX ZW2QJ67RZC6T	DROPBOX FILE SHARING	17.26
09/17/2025		AMAZON MKTPL GV9KB59B3	MOMASH DECORATIONS	67.96
09/17/2025		AMAZON MKTPL IB29H6S63	MOMASH DECORATIONS & CRAFT SUPPLIES	132.92
09/17/2025		MEIJER STORE #196	MUSICAL BINGO SUPPLIES	110.57
09/17/2025		JIMMY JOHNS - 2982 - ECOM	LUNCH MEETING - COUNCIL MEMBER	38.66
09/17/2025		AMAZON MKTPL XO3B07SN3	NYLON LABEL TAPE	23.89
09/17/2025		THE WEBSTAURANT STORE INC	COFFEE BAR SUPPLIES	157.48
09/17/2025		THE WEBSTAURANT STORE INC	CREDIT FOR SALES TAX	(31.07)
09/17/2025		AMAZON MKTPL 337TW18M3	SHOP SUPPLIES	12.99
09/18/2025		DROPBOX ZW2QJ67RZC6T	DROPBOX FILE SHARING CREDIT	(17.26)
09/18/2025		USPS.COM CLICKNSHIP	PARCEL POSTAGE CHARGE	12.58
09/18/2025		THE HOME DEPOT #2728	TRAINING MATERIALS - STAPLES	4.97

Check Date	Check	Vendor Name	Description	Amount
09/18/2025		MMTA	TREASURY CONFERENCE REGISTRATION	399.00
09/18/2025		AMAZON MKTPL OI9ZM8LX3	FALL FEST DECORATIONS & CRAFT SUPPLIES	1,363.49
09/18/2025		WAL-MART #5280	HDMI CABLE	21.18
09/18/2025		CPS HR CONSULTING	RISK MANAGEMENT TRAINING	199.00
09/19/2025		AMAZON MKTPL UI5VK7PM3	PROGRAM SUPPLIES	31.35
09/19/2025		HOLIDAY INN EXPRESS HOLL	EVERY OFFICER A LEADER TRAINING	119.70
09/19/2025		HOLIDAY INN EXPRESS HOLL	EVERY OFFICER A LEADER TRAINING	119.70
09/19/2025		MAILCHIMP MISC	MAIL SERVICE FEE	78.20
09/19/2025		ZOOM.COM 888-799-9666	ZOOM MONTHLY FEE	129.97
09/22/2025		UPS 29C90M3RM5J	UPS DELIVERY CHARGE	14.75
09/22/2025		UPS 1Z6B9TK80308830030	UPS DELIVERY CHARGE	16.14
09/22/2025		AMAZON MKTPL VP19L0993	TRADHO MAYORS BELLS FOR TREE LIGHTING	253.82
09/22/2025		SAMSCLUB.COM	HALLOWEEN CANDY FOR MONSTER MASH	2,871.36
09/22/2025		BOYNE MTN LODGING	MI-GMIS CONFERENCE LODGING - REIMB	(100.00)
09/22/2025		AMWAY GRAND PLAZA HOTE	MML ANNUAL CONVENTION	1,231.04
09/22/2025		FREE CONFERENCE CALL GLOB	FREE CONFERENCE CALL SERVICE	19.64
09/22/2025		FAIRFIELD INN & SUITES	POLICE & COMMAND SCHOOL	625.00
09/22/2025		HOLIDAY INN EXPRESS	LAB SCHOOL WEEK #1	611.35
09/22/2025		HOLIDAY INN EXPRESS	LAB SCHOOL WEEK #1	611.35
09/22/2025		AMAZON MARK 8M3Y18S63	NEW ACRYLIC STANDS	54.76
09/22/2025		AMAZON RETA DF5LY94N3	OFFICE SUPPLIES	8.96
09/23/2025		IACP	CONFERENCE REGISTRATION REFUND	(375.00)
09/24/2025		PEACE LOVE & LITTLE DONUT	SUPPLIES FOR VOLUNTEER EVENT	57.50
09/24/2025		PAYROLLORG	FINANCE TRAINING REGISTRATION	99.00
09/24/2025		BEST BUY 00004135	SD CARD AND ADAPTOR	74.19
09/24/2025		IN BERESFORD COMPANY	POLICE ID'S	80.00
09/25/2025		MICHAELS STORES 9849	PROGRAM SUPPLIES	89.10
09/25/2025		MEIJER STORE #196	SUPPLIES FOR VOLUNTEER APPRECIATION	6.98
09/26/2025		LOWES #01110	BUILDING MAINTENANCE SUPPLIES	8.96
09/26/2025		WAL-MART #5280	ART CLASS SUPPLIES	22.50
09/26/2025		SWEETWATERS DONUT MILL	SUPPLIES FOR VOLUNTEER APPRECIATION	40.47
09/26/2025		FRESH THYME #607	PROGRAM SUPPLIES	20.97
09/26/2025		INT'L CODE COUNCIL INC	ICC DIGITAL CODE SUBSCRIPTION	794.00

Check Date	Check	Vendor Name	Description	Amount
09/26/2025		CROWN TROPHY #104	CORNHOLE LEAGUE TROPHY	10.75
09/29/2025		AMAZON MKTPLACE PMTS	FALL FEST - CRAFT SUPPLIES RETURNED	(84.95)
09/29/2025		AMAZON MKTPLACE PMTS	FALL FEST - CRAFT SUPPLIES RETURNED	(33.98)
09/29/2025		ETSY, INC.	MOMASH SALES TAX RETURN	(91.98)
09/29/2025		ETSY, INC.	MOMASH SUPPLIES - MOVIE GIVEAWAYS	1,624.98
09/29/2025		AMAZON MKTPL 9M3A72P23	TRADHO ENVELOPES FOR LETTERS TO SANTA	79.95
09/29/2025		AMAZON MKTPL 4Y7VJ16K3	OPERATING SUPPLIES	74.38
09/29/2025		PEACE LOVE & LITTLE DONUT	REFUND ISSUED	(57.50)
09/29/2025		COURTYARD BY MARRIOTT	LERMA TRAINING	249.90
09/29/2025		HOLIDAY INN EXPRESS	LAB SCHOOL WEEK #2	611.35
09/29/2025		COURTYARD BY MARRIOTT	LERMA TRAINING	249.90
09/29/2025		HOLIDAY INN EXPRESS	LAB SCHOOL WEEK #2	611.35
09/29/2025		JIMMY JOHNS - 2982 - ECOM	LUNCH-TREE PLANTING VOL (LEAF-A-LEGACY)	150.50
09/29/2025		WASHTENAW COMMUNITY	CODE OFFICIAL CONTINUING ED REQ ACT 54 MEM	160.00
09/30/2025		ADOBE INC	ADOBE STOCK CREDITS	29.99
09/30/2025		BUZZSPROUT INV8059611	PODCAST HOSTING FEES	24.00
09/30/2025		NATIONAL INSTITUTE OF GO	PURCHASING TRAINING REGISTRATION	1,510.00
09/30/2025		ETSY, INC.	TRADHO LETTERS TO SANTA RETURN LABELS	85.60
09/30/2025		AMAZON RETA 7P8159N83	STAFF UNIFORM PANTS	294.80
09/30/2025		FSP ALLEGRA CMG	INVITATIONS-LEXINGTON GR RIBBON CUTTING	437.52
09/30/2025		AMAZON MKTPL NJ11P4MR1	TATTOOS FOR FARMER'S MARKET	7.11
09/30/2025		SQ EASTFORK RANCH LTD	HORSEMANSHIP CLASS FEES	480.00
09/30/2025		MICHAELS STORES 9849	CREATIVE CORNERS SUP-MOMASH TOMBSTONES	65.67
09/30/2025		FARM & FLEET OF PORTAGE	UAW STAFF WINTER CLOTHING	464.97
			Total Credit Card Payments	**35,224.16**
			Grand Total	**27,544,602.97**