ACCOUNTS PAYABLE REGISTER

Check Dates From: 8/03/2025 to 8/16/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
08/08/2025	24641(A)	MCGUIRE, INGRID	REIMBURSE FOR BATTERY REPLACEMENT	26.95
08/08/2025	24642(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
08/08/2025	24643(A)	OPENGOV, INC	OPENGOV RENEWAL	40,516.88
08/15/2025	24644(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	34.00
08/15/2025	24645(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCS	26,392.05
08/15/2025	24646(A)	AMAZON.COM SALES, INC.	STAFF APPAREL RETURN	916.14
08/15/2025	24647(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	1,852.50
08/15/2025	24648(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	204.93
08/15/2025	24649(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS DEVELOPMENT	477,328.00
08/15/2025	24650(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	636.00
08/15/2025	24651(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAMS	180.00
08/15/2025	24652(A)	AVI SYSTEMS, INC.	ANNOTATION REPLACEMENT PROJECT	4,663.93
08/15/2025	24653(A)	B S & A INTERMEDIATE LLC	PERMIT APPLICATION SUBMISSION	3,033.00
08/15/2025	24654(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES	19,750.38
08/15/2025	24655(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROG, DEBRIS DISPOSAL	77,288.49
08/15/2025	24656(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	217,997.40
08/15/2025	24657(A)	BURLESON, KEVIN	PER DIEM-SOCIAL MEDIA & OSINT INVEST TECH	138.00
08/15/2025	24658(A)	C D W GOVERNMENT, INC.	PZSC OPERATING SYSTEM FOR KIOSK	824.42
08/15/2025	24659(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
08/15/2025	24660(A)	CARLETON EQUIPMENT CO.	NEW EQUIPMENT-BOBCATS & LOADER	309,056.32
08/15/2025	24661(A)	CARLSON, PATRICIA	REIMB-SHRM MEMBERSHIP	299.00
08/15/2025	24662(A)	CIVICPLUS, LLC	SEECLICKFIX ANNUAL LICENSE FEES	13,471.03
08/15/2025	24663(A)	CONTINENTAL LINEN SERVICES	PZSC PROGRAM AND ACTIVITIES SUPPLIES	42.01
08/15/2025	24664(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER	435.00
08/15/2025	24665(A)	D & D PRINTING CO.	PRINTING SERVICES	124.96
08/15/2025	24666(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD AND STD INSURANCE	11,825.99
08/15/2025	24667(A)	DEPATIE FLUID POWER CO., INC.	REPAIR/MAINTENANCE SUPPLIES	241.02
08/15/2025	24668(A)	DEPATIE FLUID POWER COMPANY	FIRE BUILDING REPAIR/MAINTENANCE	140.60
08/15/2025	24669(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	1,313.00
08/15/2025	24670(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SERVICE CALL	262.50
08/15/2025	24671(A)	ENTENMANN-ROVIN CO.	MISC BADGES	648.40
08/15/2025	24672(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	PARTS/MAINTENANCE SUPPLIES	912.14
08/15/2025	24673(A)	FELDT, ERIC	REIMB EXPS-MTPA CONFERENCE	84.14

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	24674(A)	FERGUSON US HOLDINGS, INC	MAINTENANCE SUPPLIES	56.04
08/15/2025	24675(A)	FREDRICKSON SUPPLY, LLC	REPAIRS-DAMAGE TO RENTAL LOADER	5,832.74
08/15/2025	24676(A)	FULL CIRCLE FARM	REIMBURSEMENT FOR SNAP AND DUFB	110.00
08/15/2025	24677(A)	GABRIELLI, CARLIN	PER DIEM-POLICE STAFF & COMMAND SCHL	333.00
08/15/2025	24678(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	889.36
08/15/2025	24679(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	1,163.56
08/15/2025	24680(A)	GORDON WATER SYSTEMS	WATER SERVICE	46.59
08/15/2025	24681(A)	GRAINGER INC	FIRE BUILDING REPAIR/MAINTENANCE SUP	2,016.45
08/15/2025	24682(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	99.00
08/15/2025	24683(A)	HYLAND, ELIZABETH	SUP YOGA REFUND	30.00
08/15/2025	24684(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	47.00
08/15/2025	24685(A)	INSIGHT PUBLIC SECTOR, INC.	SOFTWARE LICENSE	333.00
08/15/2025	24686(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES	1,064.40
08/15/2025	24687(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	21,716.24
08/15/2025	24688(A)	JOHNSON, ANITA	REIMB FOR EXHIBITOR TABLE CANDY	9.44
08/15/2025	24689(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	1,200.00
08/15/2025	24690(A)	KALAMAZOO LANDSCAPE SUPPLIES	LANDSCAPE/LAWN RESTORATION	713.50
08/15/2025	24691(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI, QIGONG	425.00
08/15/2025	24692(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
08/15/2025	24693(A)	KLOSE, REBECCA ANN	PHOTOGRAPHY SERVICES	70.00
08/15/2025	24694(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE AGREEMENT	66.63
08/15/2025	24695(A)	KREITNER, JAMES	DUFB REIMBURSEMENT	758.00
08/15/2025	24696(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI, PARKINSONS	1,080.00
08/15/2025	24697(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	258.30
08/15/2025	24698(A)	LOWE'S HOME CENTER	REPAIR & MAINTENANCE SUPPLIES	132.04
08/15/2025	24699(A)	MACQUEEN EQUIPMENT, LLC	FIRE UNIFORMS - STRUCTURE GLOVES	641.00
08/15/2025	24700(A)	MALZ, DIANE	REIMB EXPS-PROPERTY ROOM MGMT TR	86.12
08/15/2025	24701(A)	MATTAWAN MUSHROOM CO	REIMBURSEMENT FOR SNAP AND DUFB	228.00
08/15/2025	24702(A)	MCGUIRE, INGRID	SUP YOGA REFUND	30.00
08/15/2025	24703(A)	MCNALLY ELEVATOR CO.	ELEVATOR REPAIR-LOBBY	2,085.00
08/15/2025	24704(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	90.00
08/15/2025	24705(A)	METRONET HOLDINGS LLC	CABLE ACCESS, INTERNET FIBER & PHONE SVCS	4,397.37
08/15/2025	24706(A)	MICHIGAN LAUNDRY MACHINERY SERVICE	FIRE BUILDING MAINTENANCE/REPAIR	1,794.37
08/15/2025	24707(A)	MICHIGAN OFFICE EQUIPMENT INC	OFFICE FURNITURE	234.17

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	24708(A)	NYE UNIFORM CO	MISC UNIFORMS	2,823.62
08/15/2025	24709(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE 1 A&E SERVICES	7,008.50
08/15/2025	24710(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	89.62
08/15/2025	24711(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	9,085.92
08/15/2025	24712(A)	PERCEPTIVE CONTROLS, INC.	WELL HOUSE UPGRADES, REPAIRS	39,815.15
08/15/2025	24713(A)	PETERS CONSTRUCTION CO.	EMERGENCY SINK HOLE REPAIR	8,445.00
08/15/2025	24714(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	480.00
08/15/2025	24715(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	509.00
08/15/2025	24716(A)	PRINTING SERVICES INC	PRINTING SERVICES	486.00
08/15/2025	24717(A)	REED, BRENT LESLIE	SIDEWALK & RETENTION BASIN REPAIRS	6,950.00
08/15/2025	24718(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	1,842.58
08/15/2025	24719(A)	ROAD EQUIPMENT PARTS CENTER	CHAINS/RATCHET STRAPS	491.55
08/15/2025	24720(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
08/15/2025	24721(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS, MAIL WATER & SEWER BILLS	441.80
08/15/2025	24722(A)	SAFETY COMPANY, LLC	SWEEPER TUBE BROOMS, SEEKTECH LINE LOC	7,959.95
08/15/2025	24723(A)	SEVERANCE ELECTRIC COMPANY,INC	CONDUIT INSTALL, TEMP TRAFFIC SIGNAL	73,045.00
08/15/2025	24724(A)	SMART SOURCE, LLC	PRINTING SERVICES	34.14
08/15/2025	24725(A)	SNELL, DEBRA	PZSC BODY REBOUND INSTRUCTOR	570.00
08/15/2025	24726(A)	SPC SPECIALTY PRODUCTS, LLC	BUCKET PATCH	5,994.00
08/15/2025	24727(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	500.00
08/15/2025	24728(A)	TANNER, STEVE	REIMB-FIRE PROT SYS INSPECTOR/PLAN REVIEWER	150.00
08/15/2025	24729(A)	TMK WORLDWIDE, LLC	METER SERVICE	13.56
08/15/2025	24730(A)	TOWNSQUARE MEDIA KALAMAZOO, LLC	RADIO ADVERTISING	500.00
08/15/2025	24731(A)	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
08/15/2025	24732(A)	VANDERVEEN, LAUREN	SUP YOGA REFUND	30.00
08/15/2025	24733(A)	VANGUARD FIRE & SUPPLY LLC	FIRE EXTINGUISHER INSPECTION-MULT LOCS	5,361.24
08/15/2025	24734(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION, METERS, CHEMS	220,270.12
08/15/2025	24735(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
08/15/2025	24736(A)	WIGHTMAN	ENGINEERING SERVICES - MULT LOCS	179,785.37
			Total ACH	**1,881,159.69**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
08/08/2025	331422	EAKINS, PRESTON	PIG OUT BALLOON TWISTERS	750.00
08/15/2025	331423	1300 W CENTRE, LLC	CENTRE AVENUE EASEMENTS	419.00

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	331424	721 ASSET MANAGEMENT LLC	CENTRE AVENUE EASEMENTS	14,296.00
08/15/2025	331425	724 CENTRE LLC	CENTER AVENUE EASEMENTS	100.00
08/15/2025	331426	A BETTER WAY TREE CARE LLC	TREE REMOVAL SERVICES-MULT LOCS	10,700.00
08/15/2025	331427	A-1 CLIMBERS TREE SERVICE LLC	TREE REMOVAL SERVICES	2,200.00
08/15/2025	331428	AAE HOLDINGS, INC	BLACK HISTORY MONTH NOTE SPEAKER DEP	7,500.00
08/15/2025	331429	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	111.69
08/15/2025	331430	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	296.00
08/15/2025	331431	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOCS	944.40
08/15/2025	331432	AMERICAN CHRISTMAS, LLC	TRADHO COMMERCIAL GRADE SANTA CHAIRS	5,640.22
08/15/2025	331433	ANDERSON, JOYCE & RANDY	PZSC TRIP DEPARTMENT REFUND 25.12.06	100.00
08/15/2025	331434	AT&T	GPS TRACKING SVCS	650.00
08/15/2025	331435	AUTO-OWNERS INSURANCE	PUBLIC OFFICIAL NOTARY BONDS	180.00
08/15/2025	331436	BAILEY'S MEATS	SNAP REIMBURSEMENT	96.00
08/15/2025	331437	BANGKA PROPERTIES, LLC	CENTER AVENUE EASEMENTS	558.00
08/15/2025	331438	BEARING SERVICE	BALL BEARING UNIT	220.84
08/15/2025	331439	BENCSICS, JOHN D	FARMERS MARKET MUSICIAN	100.00
08/15/2025	331440	BONAMEGO, LOUIS	REIMBURSEMENT FOR SNAP AND DUFB	9.00
08/15/2025	331441	BREC REAL ESTATE LLC	CENTRE AVENUE EASEMENTS	930.00
08/15/2025	331442	BUIST ELECTRIC, INC.	ELECTRICAL SERVICES-HAYLOFT	207.50
08/15/2025	331443	C-COMM OF KALAMAZOO, INC.	MISC RADIO REPAIRS	100.00
08/15/2025	331444	CASE DEVELOPMENT	CENTER AVENUE EASEMENTS	1,100.00
08/15/2025	331445	CENTER FOR INTERNET SECURITY, INC.	MS-ISAC MEMBERSHIP	1,995.00
08/15/2025	331446	CENTRE AVENUE PROPERTIES	CENTER AVENUE EASEMENTS	109.00
08/15/2025	331447	CHAPIN SERVICES, LLC	TREE REMOVAL-HAVERHILL PARK	20,000.00
08/15/2025	331448	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
08/15/2025	331449	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,644.55
08/15/2025	331450	CITY OF PORTAGE	SPECIAL ASSESSMENTS & SUMMER TAXES	36,373.48
08/15/2025	331451	CORAK, JACQUELINE	SUP YOGA REFUND	30.00
08/15/2025	331452	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR	337.74
08/15/2025	331453	CUSTER, SANDRA	PZSC TRIP DEPARTMENT REFUND 25.10.13	200.00
08/15/2025	331454	CYPHER, JOSHUA	CENTRE AVENUE EASEMENTS	112.00
08/15/2025	331455	D C PLUMBING	IRRIGATION REPAIRS	566.70
08/15/2025	331456	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	134.26
08/15/2025	331457	DIAMOND, MICHAEL	MI NEIGH-REMOVE & REBUILD CHIMNEY	2,300.00

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	331458	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	418.04
08/15/2025	331459	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP AND DUFB	318.00
08/15/2025	331460	ED DRESLINSKI CONSULTING INC	BASIC FTO SCHOOL REGISTRATIONS	1,690.00
08/15/2025	331461	EMERGENCY VEHICLE PRODUCTS	NEW BUILD-POL VEH, REPAIR/MAINT	12,002.34
08/15/2025	331462	ERTZ, ANTHONY	SCHRIER BLD DEPOSIT REFUND	150.00
08/15/2025	331463	EVENT PRODUCTION SERVICES OF MI LLC	MOVIE SCREEN & PROJECT, SOUND	1,725.00
08/15/2025	331464	FIRST AMERICAN TITLE INSURANCE CO.	TITLE SEARCH FEES	1,500.00
08/15/2025	331465	FORMULA K EQUIPMENT LLC	HURRICANE BLOWER PARTS	479.35
08/15/2025	331466	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	61.62
08/15/2025	331467	GORDON FOOD SERVICE	RAMONA CONCESSION SUPPLIES, PZSC OP SUP	1,803.59
08/15/2025	331468	GRAFFIS, DARREL & JANET	FINAL WATER/SEWER BILL REFUND	165.57
08/15/2025	331469	GREAT LAKES CHEMICAL SERVICES INC	UNDERCOATING - 15 PLOW TRUCKS	350.00
08/15/2025	331470	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	25.00
08/15/2025	331471	GUDBRANDSON, TAYLOR	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/15/2025	331472	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	661.12
08/15/2025	331473	HERRIMAN, SCOTT E	PZSC PRESENTER KARAOKE 8.6.25	400.00
08/15/2025	331474	HESS, MEGAN	RAMONA PARKING VOUCHERS REFUND	55.00
08/15/2025	331475	HOLT, MARVIN	FRI AT THE FLATS MUSICIAN	200.00
08/15/2025	331476	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,640.09
08/15/2025	331477	VOID		0.00
08/15/2025	331478	HUBER, MEGAN	SUP YOGA REFUND	30.00
08/15/2025	331479	IRISH ROOFING & EXTERIORS	MI NEIGH RPL HOUSE ROOF	8,850.00
08/15/2025	331480	J & J LOCKSMITHS	REPAIR BROKEN ROLL-UP WINDOW LOCKS	175.00
08/15/2025	331481	J&E PROPERTIES DBA J ASHLEY SALON	CENTRE AVENUE EASEMENTS	4,911.00
08/15/2025	331482	JEFFERSON/MILLARD GROUP LLC	CENTER AVENUE EASEMENTS	737.00
08/15/2025	331483	JMJ DENTAL BUILDING, LLC	CENTRE AVENUE EASEMENTS	11,505.00
08/15/2025	331484	JUSTICE FENCE COMPANY	COMPOST SITE - NEW FENCE	13,362.00
08/15/2025	331485	K2AVL INC	CONCERT SOUND	3,480.00
08/15/2025	331486	KALAMAZOO AVIATION HISTORY MUSEUM	BLACK HIS MONTH AIRZOO VENUE RENTAL	1,500.00
08/15/2025	331487	KALAMAZOO RESA	RAMONA PAVILION FEES REFUND	220.00
08/15/2025	331488	KEENAN, CHRIS	RAMONA PARK SOCCER FEES REFUND	240.00
08/15/2025	331489	KIESLER POLICE SUPPLY	TRAINING AMMO	1,235.43
08/15/2025	331490	KRANZ, DAYNA	SCHRIER BLD DEPOSIT REFUND	150.00
08/15/2025	331491	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,455.27

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	331492	LAPORTE, VINCENT	RAMONA PAVILION FEES REFUND	110.00
08/15/2025	331493	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
08/15/2025	331494	M M R M A	INSURANCE PREMIUM SECOND HALF 25/26	304,432.50
08/15/2025	331495	MAHONEY, EMILY	SUP YOGA REFUND	30.00
08/15/2025	331496	MAIN ST PROPERTIES II LLC	CENTER AVENUE EASEMENTS	13,371.00
08/15/2025	331497	MARTIN, DENNIS	FARMERS MARKET MUSICIAN	100.00
08/15/2025	331498	MCCALLUM, ZACH G	CENTRE AVENUE EASEMENTS	25,000.00
08/15/2025	331499	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	15.00
08/15/2025	331500	MCGOVERN, AMANDA	SUP YOGA REFUND	30.00
08/15/2025	331501	MENARDS	BUILDING MAINTENANCE SUPPLIES	280.72
08/15/2025	331502	MI ASSOC. OF MUNICIPAL CEMETERIES	MEMBERSHIP FEE	45.00
08/15/2025	331503	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	5,784.25
08/15/2025	331504	MICHAEL TODD & CO., INC.	LINE MARKING SUPPLIES	3,138.93
08/15/2025	331505	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS FALL CONFERENCE REGISTRATIONS	1,350.00
08/15/2025	331506	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK & KEY SERVICES	190.00
08/15/2025	331507	MLIVE MEDIA GROUP	LEGAL NOTICES & AFFIDAVITS	398.80
08/15/2025	331508	MOSES FIRE EQUIPMENT, INC.	CLASS A FOAM	3,084.70
08/15/2025	331509	MULDER'S NURSERY LLC	TREE & SHRUB - WOODHAMS DRIVE	1,644.98
08/15/2025	331510	NICOLA, ROBERT L	CENTRE AVENUE EASEMENTS	218.00
08/15/2025	331511	OFFICE DEPOT, INC.	OFFICE SUPPLIES	307.94
08/15/2025	331512	ON DUTY GEAR, LLC	BALLISTIC VESTS. CARRIERS & MISC SUP	2,040.00
08/15/2025	331513	ORABI, SAMANTHA	JANUARY ZOO TO YOU REFUND	10.00
08/15/2025	331514	PENNING, BEATRICE A	CENTRE AVENUE EASEMENTS	6,596.00
08/15/2025	331515	PETERMAN CONCRETE CO.	SIDEWALK REPLACEMENT	219.81
08/15/2025	331516	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,060.57
08/15/2025	331517	PIERCE, LINDA	PZSC TRIP DEPARTMENT REFUND 25.10.13	200.00
08/15/2025	331518	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER TRUNK PIPELINE - MULT LOCS	74,711.00
08/15/2025	331519	PLAY ENVIRONMENTS DESIGN, INC.	LEXINGTON GREEN PLAYGROUND	47,250.00
08/15/2025	331520	PNC EQUIPMENT FINANCE	PIERCE IMPEL PUMPER FIRE APPARATUS LEASE	212,547.08
08/15/2025	331521	PORTAGE GLASS & MIRROR	WINDOW REPAIR	464.00
08/15/2025	331522	PORTAGE PINES NON-PROFIT CORP	CENTRE AVENUE EASEMENTS	118.00
08/15/2025	331523	RAILROAD MANAGEMENT CO. IV, LLC	RAILROAD LICENSE AGREEMENT - SHAVER ROAD	2,062.38
08/15/2025	331524	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS/LOCALS	1,024.12
08/15/2025	331525	RENTALEX OF MICHIGAN, INC.	CONCERT TENT & SETUP FOR BAND	550.60

Check Date	Check	Vendor Name	Description	Amount
08/15/2025	331526	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER EMULSION, TRAF SIGNAL MAINT	4,398.21
08/15/2025	331527	SANITOR MFG CO	CENTER AVENUE EASEMENTS	12,153.00
08/15/2025	331528	SAVIN LAKE SERVICES, INC.	AQUATIC PLANT HARVESTING - AUSTIN LAKE	37,375.00
08/15/2025	331529	SCHAU, RANDALL	PZSC PRESENTER	100.00
08/15/2025	331530	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	429.81
08/15/2025	331531	SMITH, CHAQUONTA	SCHRIER BUILDING DEPOSIT REFUND	150.00
08/15/2025	331532	SOUTH COUNTY NEWS	QUARTER PAGE ADVERTISEMENT	190.00
08/15/2025	331533	SPARTAN DISTRIBUTORS INC.	REPAIR & MAINTENANCE SUPPLIES	463.35
08/15/2025	331534	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	130.50
08/15/2025	331535	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	30.00
08/15/2025	331536	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	857.40
08/15/2025	331537	STEENSMA LAWN & POWER EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	1,263.14
08/15/2025	331538	SWANK MOTION PICTURES, INC.	CAPTAIN AMERICA MOVIE	575.00
08/15/2025	331539	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEED ABATEMENT	325.00
08/15/2025	331540	TRUGREEN AND ACTION PEST CONTROL	FERTILIZER/WEED CONTROL APPLICATIONS	15,020.57
08/15/2025	331541	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	151.17
08/15/2025	331542	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE	5,117.80
08/15/2025	331543	VALLEY CITY SIGN	LAKEVIEW PARK INSPIRATION GARDEN SIGN	11,127.00
08/15/2025	331544	VANBECK, MARY M	CENTRE AVENUE EASEMENTS	6,763.00
08/15/2025	331545	VANDERMEER, KAITLYN	SUP YOGA CLASSES INSTRUCTOR FEES	450.00
08/15/2025	331546	VERHAGE FRUIT FARMS	REIMBURSEMENT FOR SNAP AND DUFB	74.00
08/15/2025	331547	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	458.50
08/15/2025	331548	WEDEL'S INC.	PZSC CENTENARIAN LUNCHEON	3,058.36
08/15/2025	331549	WESTERN MICHIGAN UNIVERSITY	CTC LICENSES TO OPERATE LEIN	2,400.00
08/15/2025	331550	WILLIAMS & WORKS	ENGINEERING SERVICES - MULT LOCS	45,310.56
08/15/2025	331551	WILLIS, DAVID G.	CENTRE AVENUE EASEMENTS	1,694.24
08/15/2025	331552	YMCA OF GREATER KALAMAZOO	RAMONA PARKING VOUCHERS REFUND	415.00
08/15/2025	331553	YOUNG MEN'S CHRISTIAN ASSOCIATION	TENNIS CAMP INSTRUCTION FEE	672.00
08/15/2025	331554	ZOLMAN TIRE INC.	TIRE SERVICE	50.00
08/15/2025	331555	ROSS, CHRIS	FRI AT THE FLATS MUSICIAN	200.00
			Total Paper Checks	**1,545,744.79**

Check Type: Auto-Pay Payments

08/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	7,753.88

Check Date	Check	Vendor Name	Description	Amount
08/04/2025		CARD CONNECT	PROCESSING FEES	1,162.48
08/04/2025		CITY OF PORTAGE	WATER/SEWER BILLING	2,797.56
08/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,988.66
08/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	82,858.69
08/08/2025		INVOICE CLOUD	PROCESSING FEES	1,074.50
08/08/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	51,464.64
08/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	4,562.76
08/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	17,591.61
08/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	10,308.47
08/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	368.48
08/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,653.70
			Total Auto-Pay Payments	**195,585.43**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
08/05/2025		ASU GROUP	WORKERS COMP FUNDING	27,635.84
08/08/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/01/25	2,865,305.24
08/15/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	522,985.28
			Total Electronic Payments	**3,415,926.36**

Check Type: Credit Cards

Check Date	Check	Vendor Name	Description	Amount
07/01/2025		EXPEDIA 73158616520498	MIDWEST COMM LAND TRUST CONF-COM DEV	19.00
07/01/2025		EBAY O 23-13246-43931	MICROFILM MACHINE LIGHT BULB REPLACEMENT	10.55
07/01/2025		AMAZON MKTPLACE PMTS	REFUND FOR AMAZON RETURN	(14.99)
07/02/2025		APT US&C	ASSOC PUB TREASURERS CONF REG	599.00
07/02/2025		AMAZON RETA N347T5LG0	OFFICE SUPPLIES	138.52
07/02/2025		INT'L CODE COUNCIL INC	ZONING INSPECTOR TESTING FOR IPMC	480.00
07/02/2025		AMERICAN AIR0017313312691	MIDWEST COMM LAND TRUST CONF-COM DEV	197.18
07/02/2025		MAGPUL INDUSTRIES CORP	MAGPUL RIFLE MAGAZINES	228.20
07/02/2025		BWY FBINAA NATL OFFICE	FBINAA MEMBERSHIP DUES	130.00
07/03/2025		SQ KALAMAZOO MECHANICAL,	RAMONA SLUSH MACHINE REPAIR	169.95
07/03/2025		AMAZON MKTPL N39P34A81	FARMERS MARKET SUPPLIES	29.31
07/03/2025		HORNADY MANUFACTURING CO	HORNADY RIFLE RAPID RACK	169.78
07/03/2025		GALLS	PATROL BATONS	279.35
07/03/2025		ERS INTERNATIONAL	START RESCUE-LRG TRUCK ADV EXTRICATION REG	950.00

Check Date	Check	Vendor Name	Description	Amount
07/03/2025		AMAZON MKTPL N385C3EN0	EMERGENCY LIGHTING CONTROLLERS FOR TRUCKS	919.98
07/03/2025		OFFICEMAX/OFFICEDEPT#3382	OPERATING SUPPLIES	104.97
07/03/2025		AMAZON MKTPL N34BY7T11	OPERATING SUPPLIES	59.95
07/04/2025		USPS.COM CLICKNSHIP	PRIORITY MAILING POSTAGE	8.40
07/04/2025		AMAZON MKTPL N340K60G1	VACUUM BAGS FOR ALL 3 STATIONS	78.76
07/04/2025		MISENIORCENTERS.ORG	MASC MEMBERSHIP	75.00
07/07/2025		AMAZON MKTPL N31ZJ85B1	FARMERS MARKET SUPPLIES	104.97
07/07/2025		AMAZON MKTPL N32O23M51	OFFICE SUPPLIES	83.28
07/07/2025		AMAZON MKTPL N37DT4Y20	RADIO HOLDER, FLASHLIGHT HOLDER, RAPID DEPLOYM	385.18
07/08/2025		SAMSCLUB #6661	BOTTLED WATER FOR FIRE VEHICLES	15.92
07/08/2025		AMAZON RETA NL0XF9350	OFFICE SUPPLIES	52.71
07/08/2025		DRUMS ALIVE	EVIDENCE BASED INSTRUCTION TRAINING	565.00
07/08/2025		AMAZON MKTPL NL0083C20	OPERATING SUPPLIES - CENTENARIAN BRUNCH	76.95
07/09/2025		MEIJER STORE #196	SUPPLIES FOR COUNCIL CONFERENCE ROOM	49.14
07/09/2025		AMAZON MKTPL NL6B634C1	OFFICE SUPPLIES	10.98
07/09/2025		THE HOME DEPOT #2728	BUILDING MAINTENANCE/REPAIRS	19.96
07/09/2025		AMAZON MKTPL NL2WT40K0	BIRD REPELLANT GEL FOR CITY HALL BUILDING	45.72
07/09/2025		AMAZON MKTPL NL8R96N20	OPERATING SUPPLIES - CENTENARIAN BRUNCH	308.78
07/09/2025		SQ RIVER STREET FLOWERLA	ACTIVITIES - FAIRY GARDEN	51.31
07/10/2025		JOB BOARD WEBSCRIBBLE	JOB POSTING ON INTL ASSOC FIRE CHIEFS WEBSITE	749.00
07/10/2025		AMAZON.COM NL6UT5BP0	PICKLEBALLS FOR LEAGUE PLAY	186.97
07/10/2025		IN WILDLIFE FOREVER	SCALUP SHIPPING COSTS FOR FISHING POLES	103.71
07/10/2025		FBINAAMI	FBINAA CONFERENCE REGISTRATION	340.00
07/10/2025		AMAZON MKTPL NL5ZA8TZ1	BUILDING MAINTENANCE/REPAIRS	7.68
07/10/2025		AMAZON MKTPL NL9UK7P70	CLOCKS FOR TELESERVE AND FTO OFFICE	63.98
07/10/2025		MICHIGAN ROAD SCHOLAR	MICHIGAN ROAD SCHOLAR PROGRAM TRAINING	779.00
07/10/2025		DOLLAR TREE	ACTIVITIES - MONKEY BUSINESS BINGO	19.08
07/11/2025		AMAZON MKTPL NL6M32QW0	COMPUTER CASE-CITY ISSUED LAPTOP	27.19
07/11/2025		AMAZON MKTPL NL9FW8H11	CORDLESS VACUUM AND SUPPLIES	137.47
07/11/2025		SQ THE LUNCHBOX	CATERING - SUMMER LUNCH OUT	780.85
07/11/2025		SAMSCLUB #6661	SUPPLIES-SUMMER LUNCH OUT	185.75
07/14/2025		AMAZON MKTPL NL9F70IH0	FLAGGING TAPE FOR MARKING PARKS	18.99
07/14/2025		PANERA BREAD #203826 O	BIKE COMMITTEE SURVEY DAY OUT IN THE PARKS	173.58
07/14/2025		AMAZON MKTPL NR9HZ53B1	OFFICE SUPPLIES	24.26

Check Date	Check	Vendor Name	Description	Amount
07/14/2025		SP BUILTRIGHT INDUST	TRUCK BED STORAGE	590.00
07/14/2025		SECTIGO WE POSITIVESS	SSL CERTIFICATES RENEWALS	300.00
07/15/2025		MICHIGAN MUNICIPAL LEAGU	MML CONFERENCE REGISTRATIONS	2,060.00
07/15/2025		PY HISTORICAL SOCIETY OF	HISTORICAL SOCIETY MEMBERSHIP	50.00
07/15/2025		AMAZON MKTPL DG1Y75813	OFFICE SUPPLIES	12.13
07/15/2025		AMAZON MKTPL 281EW8GV3	COMPUTER CASE FOR CITY ISSUED LAPTOP	36.79
07/15/2025		AMAZON MKTPL NR7ZM5JB1	OFFICE SUPPLIES	11.39
07/15/2025		AMAZON MKTPL NR7R69EC1	PZSC OPERATING SUPPLIES	152.35
07/16/2025		AMAZON MKTPL CN8Z720F3	OFFICE SUPPLIES	1,073.70
07/16/2025		THE HOME DEPOT #2728	STATION 3 DRAIN OPENER	17.95
07/16/2025		AMAZON MKTPL U547N9VZ3	ADMIN OPERATING SUPPLIES	23.96
07/16/2025		AMAZON MKTPL 4431D07Y3	VOLVO LOADER DIFF FLUID COOLING PUMP	207.02
07/16/2025		AMAZON MKTPL P246D21B3	PZSC OPERATING SUPPLIES	395.92
07/16/2025		AMAZON MKTPLACE PMTS	PROGRAM SUPPLIES-RETURNS	(143.88)
07/17/2025		AMAZON RETA L96ME3OF3	CANDY FOR THE VENDING MACHINE	114.74
07/17/2025		WALMART.COM 8009256278	VOLUNTEER RECOGNITION SUPPLIES	42.27
07/17/2025		AMAZON MKTPL X09IO6TF3	OPERATING SUPPLIES KITCHEN STORAGE	491.88
07/17/2025		AMAZON MKTPL SW65T1F03	ART CLASS SUPPLIES	146.39
07/17/2025		AMAZON MKTPL 2F8VE21I3	FAIRY GARDEN CLASS SUPPLIES	120.92
07/18/2025		APT US&C	ASSOC PUB TREASURERS CONF REG	599.00
07/18/2025		AMAZON MKTPL IF0E86NV3	WIPES CONTAINER HOLDERS	62.34
07/18/2025		AMAZON RETA KO75F0VX3	DISINFECTANT WIPES	9.09
07/18/2025		AMAZON MARK FE8G26E53	OFFICE FAN	36.32
07/18/2025		AMAZON MKTPL C990Q3XI3	COMPUTER CASE FOR CITY ISSUED LAPTOP	36.98
07/18/2025		AMAZON MKTPL NE18F52D3	YOGA MAT STORAGE CART REPLACEMENT	125.00
07/18/2025		FSP MICHIGAN AOHN	MIAHN CONFERENCE REGISTRATION	190.00
07/18/2025		AMAZON MKTPL VN3J96JT3	CLASS A FOAM DRUM DOLLY	98.99
07/18/2025		AMAZON RETA 5N5812DN3	UAW EMPLOYEE REPLACEMENT WORK PANTS	76.47
07/18/2025		STATE MI EGLE MIENVIRO	REF-INCORRECT PERMIT/HAMPTON CREEK BOG	(250.00)
07/18/2025		TVY SILVERSNEAKERS	FITNESS CLASS SUPPLIES	24.00
07/18/2025		THE HOME DEPOT #2728	VOLUNTEER RECOGNITION SUPPLIES	28.52
07/21/2025		AMAZON MKTPL V411B7Y03	OFFICE SUPPLIES	62.94
07/21/2025		MEIJER STORE #196	ITEMS FOR THE VENDING MACHINE	30.14
07/21/2025		FASTSIGNS OF KALAMAZOO	MEMORIAL BENCH PLAQUE	33.39

Check Date	Check	Vendor Name	Description	Amount
07/21/2025		HOBBY LOBBY ECOMM	TAX EXEMPTION REFUND	(9.10)
07/21/2025		AIRTABLE.COM/BILL	ANNUAL SUBSCRIPTION	441.09
07/21/2025		SQ ROBERT HICKSON DBA JB	GALICIA ACADEMY UNIFORMS	206.00
07/21/2025		AMAZON MKTPL 8P9Q13NG3	CLASS A FOAM DRUM WRENCH AND PUMPS	241.33
07/21/2025		FREE CONFERENCE CALL GLOB	FREE CONFERENCE CALL	9.81
07/21/2025		MAILCHIMP MISC	MAIL SERVICE FEE	78.20
07/21/2025		THE WEBSTAURANT STORE INC	CUTLERY FOR KITCHEN	580.97
07/21/2025		ZOOM.COM 888-799-9666	WEB CLASS FEE	129.97
07/22/2025		SOCIETYFORHUMANRESOURCE	SHRM PROFESSIONAL MEMBERSHIP	299.00
07/22/2025		AMAZON MKTPLACE PMTS	RETURNED COMPUTER CASE REFUND	(100.96)
07/22/2025		ISTOCKPHOTO	STOCK PHOTOS	520.00
07/22/2025		AMAZON MKTPL Z25M67SG3	SHOP MECHANIC GLOVES	352.36
07/22/2025		AMAZON MKTPL KY0U19YF3	SAFETY SCREEN FOR STUMP GRINDER	384.99
07/23/2025		AMAZON MKTPL 540UA3C63	OFFICE SUPPLIES	70.24
07/23/2025		B&H PHOTO 800-606-6969	CAMERA LENS	1,949.67
07/23/2025		AMAZON MKTPL TB2Y23LC3	SHOP TIRE BALANCER WHEEL WEIGHTS	69.65
07/23/2025		AMAZON MKTPL 5Q09C7HO3	FITNESS CLASS SUPPLIES	110.69
07/24/2025		WASHTENAW COMMUNITY	LARA MEMBERSHIP FOR INSPECTORS	160.00
07/24/2025		AMAZON MKTPL 0J4VK1XY3	OFFICE SUPPLIES	241.46
07/24/2025		AMAZON MKTPL 8L08X45Z3	SHOP TIRE BALANCER WHEEL WEIGHTS	47.93
07/24/2025		AMAZON RETA 1G70E8O23	STRING TRIMMER HEAD REPLACEMENTS	279.72
07/24/2025		AIRWAY FUN CENTER	AIRWAY PROGRAM OUTING	100.00
07/25/2025		AMAZON MKTPL PA3F415S3	COUNCIL, OFFICE, AND ELECTION SUPPLIES	63.71
07/25/2025		MICHIGAN MUNICIPAL LEAGU	MAM SUMMER WORKSHOP REGISTRATION	285.00
07/25/2025		COUNTY CLERK	RECORDS BUREAU: NOTARY FEE	10.00
07/25/2025		COUNTY CLERK	NOTARY FEE	20.00
07/25/2025		SEC OF STATE ESERVICES	RECORDS & PST: NOTARY FEES - STATE	10.17
07/25/2025		SEC OF STATE ESERVICES	RECORDS & PST: NOTARY FEES - STATE	10.17
07/25/2025		AMAZON MKTPL 9H9L77X43	LINE STRIPING MACHINE OIL/LUBRICANT	33.90
07/25/2025		AIRWAY FUN CENTER	AIRWAY PROGRAM OUTING	237.50
07/25/2025		FRESH THYME #607	NATL SENIOR HEALTH & FITNESS DAY SUPPLIES	22.33
07/28/2025		MICHIGAN MUNICIPAL LEAGU	MML CONFERENCE REGISTRATION	730.00
07/28/2025		PAYPAL NATIONALASS	K9 CONFERENCE REGISTRATION	500.00
07/28/2025		PAYPAL NATIONALASS	K9 CONFERENCE REGISTRATION	500.00

Check Date	Check	Vendor Name	Description	Amount
07/28/2025		PAYPAL NATIONALASS	K9 CONFERENCE REGISTRATION	500.00
07/28/2025		FAIRFIELD INN & SUITES	HOTEL-POL STAFF & CMMD SCHOOL	438.00
07/28/2025		HILTON GARDEN INN MRLVILL	HOTEL-NATL ASSOC SRO TRAINING	616.00
07/29/2025		ASSN ORDER	AICPA MEMBERSHIP DUES	355.00
07/29/2025		MI PROF LICENSING	CPA LICENSE RENEWAL	200.00
07/29/2025		SQ KALAMAZOO MECHANICAL,	RAMONA-REPAIR, ICE MACHINE/COOLER/REFRIG	465.00
07/29/2025		SEC OF STATE ESERVICES	RECORDS: NOTARY FEES	10.17
07/29/2025		AMAZON MKTPL 5R30A9IH3	LAKEVIEW PARK PROJ-LIGHT POLE HOLE PLUGS	4.98
07/29/2025		AMAZON MKTPLACE PMTS	ACTIVITIES REFUND CREDIT	(56.99)
07/30/2025		GOVERNMENT FINANCE OFF	GFOA FINANCE TRAININGS	295.00
07/30/2025		HRCI.ORG	HRCI TRAINING/MEMBERSHIP	279.30
07/30/2025		AMAZON RETA 872CD7QY3	OFFICE SUPPLIES	37.56
07/30/2025		BUZZSPROUT INV7841585	PODCAST HOSTING FEES	24.00
07/30/2025		COMFORT INNS	HOTEL-ALICE INSTRUCTOR CERT TRAINING	272.41
07/30/2025		AMAZON MKTPL XQ1S538Z3	SHOP SUPPLIES	24.93
07/30/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES	44.33
07/31/2025		BLT INTL E-Z UP	MISTING FAN REFUND	(358.28)
07/31/2025		ADOBE INC	ADOBE STOCK SUBSCRIPTION	29.99
07/31/2025		IAAI	IAAI MEMBERSHIPS	400.00
07/31/2025		O'REILLY 3432	BATTERY CLEANER	8.99
07/31/2025		SP CRASH DATA GROUP	CRASH DATA GROUP, RETRIEVAL SOFTW UPGRADE	1,500.00
07/31/2025		BRUTSCHE CONCRETE PRODUCT	PRECAST CONCRETE-VETERANS BRONZE PLACARD	268.00
07/31/2025		WAL-MART #5280	ANALOG TEST PHONE	11.53
07/31/2025		AMAZON MKTPL KG8SW0KP3	PROGRAM SUPPLIES	203.36
			Total Credit Card Payments	**31,026.11**
			Grand Total	**7,069,442.38**