

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 1 of 8

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
10/29/2025	25286(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	618.00
10/31/2025	25287(A)	CHARTER COMMUNICATIONS	CABLE TV	217.19
10/31/2025	25288(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,472.94
10/31/2025	25289(A)	CITY EMPLOYEE	WAGE GARNISHMENT RETURNED	478.25
10/31/2025	25290(A)	SAFE BUILT MICHIGAN, LLC	INSPECTIONS SERVICES	8,382.00
10/31/2025	25291(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS FIRST 12 HOMES	425,092.69
11/05/2025	25292(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,598.40
11/07/2025	25293(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	48,309.70
11/07/2025	25294(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,801.28
11/07/2025	25295(A)	ALRO STEEL CORPORATION	REPAIR & MAINTENANCE SUPPLIES	44.50
11/07/2025	25296(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	187.50
11/07/2025	25297(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	401.53
11/07/2025	25298(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSING DEVELOPMENT	747,564.40
11/07/2025	25299(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,950.00
11/07/2025	25300(A)	BAREITHER, CHAD	STRATEGIC PLANNING	4,250.00
11/07/2025	25301(A)	BARNUM, MITCHELL	PER DIEM-HAZMAT/WMD TECH FOR SURFACE TRANS	102.00
11/07/2025	25302(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	623.76
11/07/2025	25303(A)	BYRNE-THAYER, CIARAN	PER DIEM-HAZMAT/WMD TECH FOR SURFACE TRANS	102.00
11/07/2025	25304(A)	C D W GOVERNMENT, INC.	POLICE RECORDS DEPT MONITORS	2,716.08
11/07/2025	25305(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
11/07/2025	25306(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	1,742.62
11/07/2025	25307(A)	CHARTER COMMUNICATIONS	CABLE TV	318.07
11/07/2025	25308(A)	CLEAN EARTH ENVIRONMENTAL SERV	SEPTIC TANK SERVICE - W LAKE NATURE PRESV	686.00
11/07/2025	25309(A)	CODY, STEVEN B	CDBG - REPLACE WATER HEATER, REMODEL BATHRM	16,550.00
11/07/2025	25310(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR	555.00
11/07/2025	25311(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	179.00
11/07/2025	25312(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
11/07/2025	25313(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	141.21
11/07/2025	25314(A)	DETROIT SALT CO.	EARLY SALT DELIVERY	53,086.26
11/07/2025	25315(A)	DOGTEAMPRO	K-9 TEAM TRACKER SERVICE SUBSCRIPTION	1,199.00
11/07/2025	25316(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHIR YOGA, BARRE	528.00
11/07/2025	25317(A)	ENVIRONMENTAL SYSTEMS RESEARCH	GIS SOFTWARE SUBSCRIPTION	21,471.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 2 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	25318(A)	ESCAPE VELOCITY HOLDINGS INC	PALO ALTO RENEWAL	54,470.12
11/07/2025	25319(A)	ETEA LLC	PZSC TRIP VENDOR PAYMENT 25.08.25	24,538.60
11/07/2025	25320(A)	ETNA SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES	33.60
11/07/2025	25321(A)	FELDT, ERIC	REIMB EXPS-MIAPA CONFERENCE	60.14
11/07/2025	25322(A)	GARLOW, BARBARA	REIMB REFRESHMENTS-SW ENFORCEMENT MEETING	41.03
11/07/2025	25323(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,958.41
11/07/2025	25324(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	488.24
11/07/2025	25325(A)	GRAINGER INC	PARKING LOT LIGHTS, MISC SUPPLIES	1,521.89
11/07/2025	25326(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS FOR OCTOBER 2025	121.56
11/07/2025	25327(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	80.00
11/07/2025	25328(A)	HOFFMAN BROTHERS, INC.	S WESTNEDGE AVE RELIEF STORM SEWER INSTALL	141,311.08
11/07/2025	25329(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	2,181.02
11/07/2025	25330(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	21,002.07
11/07/2025	25331(A)	JB PRINTING	OCTOBER PORTAGER PRINTING	3,497.13
11/07/2025	25332(A)	JOHNSON, ALEXIS	REIMB EXPS-MIAPA CONFERENCE	39.00
11/07/2025	25333(A)	JOHNSON, ANITA	REIMB EXPS-CLT CONFERENCE	70.92
11/07/2025	25334(A)	K & K SYSTEMS, INC.	SOLAR POWERED PORTABLE MESSAGE SIGNS	54,133.36
11/07/2025	25335(A)	KAHN, WILMA	PZSC INSTRUCTOR REMINISCENCE WRITING	377.00
11/07/2025	25336(A)	KALAMAZOO LANDSCAPE SUPPLIES	LAWN RESTORE - MAJORS AND LOCALS	292.50
11/07/2025	25337(A)	KALAMAZOO PICKLEBALL	PZSC KALAMAZOO PICKLEBALL	385.00
11/07/2025	25338(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	300.00
11/07/2025	25339(A)	KENDALL ELECTRIC, INC.	ELECTRICAL SUPPLIES	47.73
11/07/2025	25340(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI INSTRUCTOR	770.00
11/07/2025	25341(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	257.84
11/07/2025	25342(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	233.40
11/07/2025	25343(A)	MACQUEEN EQUIPMENT, LLC	TEAM EQUIP RESCUE BATTERY SAW	4,375.00
11/07/2025	25344(A)	MCGINNIS, PATRICK	PER DIEM/REIMB EXPS-2025 MML CONVENTION	266.50
11/07/2025	25345(A)	MCLAUGHLIN, GARRETT	PZSC AGILE ADVANTAGE FITNESS INSTRUCTOR	320.00
11/07/2025	25346(A)	MEJEUR ELECTRIC LLC	LIGHT POLE INSTALLATION @ CELERY FLATS	980.00
11/07/2025	25347(A)	MICHIGAN OFFICE EQUIPMENT INC	DETECTIVE OFFICE FURNITURE	31,882.19
11/07/2025	25348(A)	MICHIGAN PAVING & MATERIALS CO.	LOCAL STREETS RECONSTRUCTION	43,137.60
11/07/2025	25349(A)	MULDER GLASS & GLAZING, INC.	SECURITY PANEL INSTALLATIONS-MULT LOCS	13,607.50
11/07/2025	25350(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA	300.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 3 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	25351(A)	NOTT, SARAH	PZSC INSTRUCTOR NEEDLE FELTING	125.00
11/07/2025	25352(A)	OFF THE CUFF CATERING	PZSC VOLUNTEER APPRECIATION BREAKFAST	595.00
11/07/2025	25353(A)	ONE WAY PRODUCTS	CITY PARKS JANITORIAL SUPPLIES	3,632.87
11/07/2025	25354(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	4,356.04
11/07/2025	25355(A)	PARIS CLEANERS	LAUNDRY SERVICES	71.34
11/07/2025	25356(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	790.00
11/07/2025	25357(A)	PORTAGE COMMUNITY OUTREACH CENTER	FY 25-26 HUMAN SERVICES BOARD	15,750.00
11/07/2025	25358(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR OCTOBER 2025	3,150.00
11/07/2025	25359(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR OCTOBER 2025	97.50
11/07/2025	25360(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR OCTOBER 2025	1,113.00
11/07/2025	25361(A)	POULIOT, GRETCHEN I	PZSC FITNESS INSTRUCTOR ZUMBA	700.00
11/07/2025	25362(A)	POWERDMS, INC.	POWER-READY SUBSCRIPTION	3,354.75
11/07/2025	25363(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,950.00
11/07/2025	25364(A)	QUADRANT II MARKETING, LLC	PZSC NOV/DEC NEWSLETTER MARKETING	3,022.00
11/07/2025	25365(A)	REED, BRENT LESLIE	RETENTION BASIN MAINTENANCE	1,380.00
11/07/2025	25366(A)	ROAD EQUIPMENT PARTS CENTER	PARTS & MAINTENANCE SUPPLIES	623.14
11/07/2025	25367(A)	ROSE, SANDRA K.	PZSC FITNESS CARDIO DRUMMING INSTRUCTOR	300.00
11/07/2025	25368(A)	SAFETY COMPANY, LLC	NREEL N855/CA350 LI CAMERA	5,999.58
11/07/2025	25369(A)	SCHULTZ, KYLIE	PZSC FITNESS BARRE INSTRUCTOR	120.00
11/07/2025	25370(A)	SEVERANCE ELECTRIC COMPANY, INC	PEDESTRIAN SIGNAL REPAIRS-MULT LOCS	3,640.48
11/07/2025	25371(A)	SMART SOURCE, LLC	PRINTING SERVICES	268.81
11/07/2025	25372(A)	STOUT, MELISSA	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BARRE	900.00
11/07/2025	25373(A)	SUNBELT RENTALS, INC.	MOMASH-GENERATOR & LIGHT TOWER RENTAL	1,429.60
11/07/2025	25374(A)	TERMINAL SUPPLY CO.	SAFETY LIGHTS	643.40
11/07/2025	25375(A)	TMK WORLDWIDE, LLC	METER SERVICE	60.21
11/07/2025	25376(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	1,035.04
11/07/2025	25377(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS INSTRUCTOR DRUM ALIVE	250.00
11/07/2025	25378(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	194.72
11/07/2025	25379(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR OCTOBER 2025	1,391.06
11/07/2025	25380(A)	VANGUARD FIRE & SUPPLY LLC	PZSC EQUIPMENT HOOD CLEANING	500.00
11/07/2025	25381(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYS CHEMS, LIFT STATION MAINT	129,716.00
11/07/2025	25382(A)	WEST SHORE SERVICES, INC	WARNING SIREN MAINT, ANTENNA REPLACEMENTS	11,756.25
11/07/2025	25383(A)	WIGHTMAN	ENGINEERING SERVICES-MULT LOCS	89,598.50

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 4 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	25384(A)	YOUNGS, KENNETH M	K-9 KENNELING SERVICES	200.00
11/07/2025	25385(A)	ZHAO, BIQI	REIMB EXPS-MIAPA CONFERENCE	39.00
Total ACH				2,062,282.60

Check Type: Paper

10/29/2025	332147	CONSUMERS ENERGY	FARMERS MARKET ELECTRICAL INSTALLATION	11,772.00
10/31/2025	332148	BOYER, GAVYN & REBECCA	2025 SUMMER TAX REFUND DUE TO PARTIAL VE	617.23
10/31/2025	332149	COMERICA BANK	LAND PURCHASE FOR FARMERS MARKET	1.00
10/31/2025	332150	CORELOGIC	2025 SUMMER TAX REFUND FOR PRE CHNG & VET EX	8,136.97
10/31/2025	332151	CROSSROADS MALL REALTY HOLDING LLC	2025 SUMMER TAX REFUND FOR PRE CHNG & VET EX	9,351.42
10/31/2025	332152	LERETA LLC	2025 SUMMER TAX REFUND DUE TO MTT	147,207.50
10/31/2025	332153	METRO CONSULTING ASSOCIATES, LLC	PORTAGE ROAD SIDEWALK IMPROVEMENTS	7,765.00
10/31/2025	332154	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,362.23
10/31/2025	332155	TC SCOTT CONSTRUCTION	FAÇADE IMPROVEMENTS - 8204 PORTAGE RD	27,500.00
11/03/2025	332156	PETTY CASH-RON CLARK	REPLENISHMENT CHECK	445.82
11/07/2025	332157	A BETTER WAY TREE CARE LLC	CITY WIDE TREE REMOVAL & TRIMMING	30,000.00
11/07/2025	332158	AIR ZOO	PZSC RENTAL SECURITY DEP REFUND 10.9.25	150.00
11/07/2025	332159	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	703.00
11/07/2025	332160	ALTA EQUIPMENT CO.	SERVICE CALL - BACKUP CAMERA/FUEL CAP	1,182.59
11/07/2025	332161	ALTA EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	2,244.94
11/07/2025	332162	APPLIED CONCEPTS	STALKER LASER REPAIR	302.50
11/07/2025	332163	CALIBER HOLDINGS LLC	CHROME MOLDING REPLACEMENT	1,036.05
11/07/2025	332164	CAMPBELL, BOB	PZSC TRIPS 10.22.25 & 12.09.25 REFUND	150.00
11/07/2025	332165	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,600.00
11/07/2025	332166	CLASSIC GLASS, INC.	WINDSHIELD REPLACEMENT	998.15
11/07/2025	332167	CMPASS	CMPASS MEMBERSHIP	100.00
11/07/2025	332168	COLLINS, JACK	INTERMEDIATE PICKLEBALL REFUND	25.00
11/07/2025	332169	CUMMINS INC.	GENERATOR FOR WESTFIELD WELL SITE & LIFT ST	53,861.18
11/07/2025	332170	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR FALL SOUPS	225.00
11/07/2025	332171	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	128.93
11/07/2025	332172	DAME, PETER	PER DIEM/REIMB EXPS-2025 MML CONVENTION	138.00
11/07/2025	332173	DANCA, JANEAN K	TRAD HOLIDAY CHRISTMAS TREES	1,050.00
11/07/2025	332174	DEVON TITLE AGENCY	OVER PMT FINAL UTILITY BILL REFUND	339.80

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 5 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	332175	DRISENGA & ASSOCIATES INC	FARMERS MARKET SOIL BORINGS	6,300.00
11/07/2025	332176	DTN, LLC	WEATHER SERVICES	1,218.68
11/07/2025	332177	EDWARDS INDUSTRIAL SALES, INC.	SHOP SUPPLIES	100.88
11/07/2025	332178	ELLIS, STEVEN RICHARD	PZSC PRESENTER 10 DAYS IN SCOTLAND	100.00
11/07/2025	332179	EMERGENCY VEHICLE PRODUCTS	VEHICLE CHANGEOVER, STRIPING	47,174.96
11/07/2025	332180	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROG	4,030.09
11/07/2025	332181	EVENT PRODUCTION SERVICES OF MI LLC	MOMASH MOVIE SCREEN & PROJECTION	675.00
11/07/2025	332182	FADER EQUIPMENT, INC.	MAGNETIC DRILL	1,866.14
11/07/2025	332183	FIELDS, ANTHONY J	PZSC ENTERTAINMENT CONCERT 11.20.25	800.00
11/07/2025	332184	FLEIS & VANDENBRINK ENGINEERING	SEAWALL INSPECTION - WEST LAKE OVERLOOK	545.00
11/07/2025	332185	FLETCHER ENTERPRISES	DPW PAINTING	2,480.00
11/07/2025	332186	FORMULA K EQUIPMENT LLC	REPAIR & MAINTENANCE SUPPLIES	190.92
11/07/2025	332187	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	25.44
11/07/2025	332188	GALLS PARENT HOLDINGS, LLC	RANGER UNIFORMS	71.99
11/07/2025	332189	GAUTHIER, PEGGY & WILLIAM	PZSC TRIP DEPARTMENT REFUND 10.13.25	3,000.00
11/07/2025	332190	GORDON FOOD SERVICE	EVENTS ICE & BEVERAGES	53.92
11/07/2025	332191	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES FOR OCT 2025	5,437.08
11/07/2025	332192	H & H PROPERTY MAINTENANCE, LLC	8523 EDGEWATER - STRUCTURE REMOVAL	4,500.00
11/07/2025	332193	H & K EXCAVATING	CITY HALL LANDSCAPE/PARKING LOT IMPROVEMENTS	135,818.24
11/07/2025	332194	HALL, WILLIAM G	FENCING INSTALLATION @ CELERY FLATS	20,615.75
11/07/2025	332195	HELMBOLDT, ANGELA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/07/2025	332196	HOME DEPOT CREDIT SERVICES	REPAIR & MAINTENANCE SUPPLIES	4,297.12
11/07/2025	332197	VOID		0.00
11/07/2025	332198	VOID		0.00
11/07/2025	332199	HORN, JESSICA	HAYLOFT THEATRE DEPOSIT REFUND	150.00
11/07/2025	332200	ID NETWORKS, INC.	FINGERPRINT MACHINE ANNUAL MAINTENANCE	2,950.00
11/07/2025	332201	J & J LOCKSMITHS	LOCKS & KEYS FOR LEAF PICKUP	50.00
11/07/2025	332202	JK OF MICHIGAN, LLC	BLOCK STATION MAINTENANCE	46,785.24
11/07/2025	332203	JOHNS, MELISSA	SCHRIER BLD DEPOSIT REFUND	150.00
11/07/2025	332204	KIMCO USA, INC.	SALT CONVEYOR REPAIR PARTS	682.12
11/07/2025	332205	KNURR, JOYCE	PZSC TRIP DEPARTMENT REFUND 10.22.25	50.00
11/07/2025	332206	KZOO TIRE COMPANY	VEHICLE REPAIR & MAINTENANCE	1,039.67
11/07/2025	332207	LEDBETTER, VICTOR	PER DIEM/REIMB EXPS-2025 MML CONVENTION	273.50

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 6 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	332208	MALSOM, ANDREA JEAN	PZSC PARKINSONS EXERCISE GROUP	450.00
11/07/2025	332209	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	145.50
11/07/2025	332210	MENARDS	PARKS HQ - KITCHEN COUNTER UPDATE	775.66
11/07/2025	332211	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	3,641.05
11/07/2025	332212	MILLER, NICOLE	PER DIEM/REIMB EXPS-2025 MML CONVENTION	218.50
11/07/2025	332213	MULLEN, ZACH	GRAIN ELEVATOR & SM DEPOSITS REFUND	300.00
11/07/2025	332214	MUTCH, GRETCHEN	PZSC PROGRAM REFUND BE MOVED	35.00
11/07/2025	332215	OFFICE DEPOT, INC.	OFFICE SUPPLIES	479.81
11/07/2025	332216	ON DUTY GEAR, LLC	BALLISTIC VESTS & CARRIERS, MISC SUP	30.00
11/07/2025	332217	OVERHEAD DOOR CO. OF KALAMAZOO	FIRE FACILITY MAINT	1,119.00
11/07/2025	332218	PACE SYSTEMS, INC.	RENEWAL - PACE SCHEDULE SOFTWARE	6,350.00
11/07/2025	332219	PARKER-MURRAY, BRIANNA	PZSC RENTAL SECURITY DEP REF 11.2.25	250.00
11/07/2025	332220	PAW PAW VETERINARY CLINIC, P.C.	K9 MISC VET EXPENSES	1,128.80
11/07/2025	332221	PC VOLLEYBALL BOOSTERS	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
11/07/2025	332222	PETTY CASH-KIM STEWART	REPLENISHMENT CHECK	54.90
11/07/2025	332223	PLUMMER'S ENVIRONMENTAL SERVICES	LOCAL STREETS STORM SEWER CLEANING	4,981.03
11/07/2025	332224	PORTAGE PUBLIC SCHOOLS (TRANS)	FIELD TRIP - FISH CAMP	316.48
11/07/2025	332225	RATH, JOHN R.	GLASSBLOWING SESSIONS	2,560.00
11/07/2025	332226	RIVERSIDE INTEGRATED SYSTEMS, INC.	MONITOR FIRE ALARM	540.00
11/07/2025	332227	SALTYSHIFT4 DBA REDLINE GEAR CLEAN	FIRE PPE CLEANING	15,200.00
11/07/2025	332228	SAMSARA INC.	ADDITIONAL GPS EQUIPMENT	4,796.57
11/07/2025	332229	SANTEK, JUDITH	PZSC PROGRAM REFUND PAYMENT	35.00
11/07/2025	332230	SCHIERBEEK, JACOB W	LAKEVIEW PARK - HORIZONTAL BORING	3,300.00
11/07/2025	332231	SITEONE LANDSCAPE SUPPLY LLC	SILT FENCE SUPPLIES	311.61
11/07/2025	332232	STATE SYSTEMS RADIO, INC	HANDHELD RADIOS	747.60
11/07/2025	332233	STEENSMA LAWN & POWER EQUIPMENT	WESTERN PRO PLUS PICKUP PLOWS	27,494.79
11/07/2025	332234	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	102,865.00
11/07/2025	332235	THE CCIM INSTITUTE	CCIM MEMBERSHIP FEE	695.00
11/07/2025	332236	THE LAKES AT PORTAGE SENIOR LIVING	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
11/07/2025	332237	TRIPLE B FAB LLC	DPW GATE REPAIRS	4,836.00
11/07/2025	332238	TUCKER, MICHAEL T TRUST	BD BOND REFUND	466.80
11/07/2025	332239	US HYD LLC	TINK CYLINDER REBUILDS	886.75
11/07/2025	332240	USPS	PZSC NOV/DEC NEWSLETTER MAILING POSTAGE	1,266.03

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 7 of 8

Check Date	Check	Vendor Name	Description	Amount
11/07/2025	332241	VANBELKUM COMPANIES, LLC.	PARKS CABLE DROP FOR ADMIN DESK	1,269.30
11/07/2025	332242	WASHCO, LLC	POWER WASH TENNIS & PICKLEBALL COURTS	1,250.00
11/07/2025	332243	WHITE, JULIE	PZSC RENTAL SECURITY DEP REFUND 10.26.25	250.00
11/07/2025	332244	WILSON, REBECCA	GLASSBLOWING WORKSHOP REFUNDS	60.00
11/07/2025	332245	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	162.00
11/07/2025	332246	WOLZ, MARI-CLARE	SCHRIER BLD DEPOSIT REFUND	150.00
11/07/2025	332247	WRAPS N SIGNS	VEHICLE GRAPHICS INSTALLATION/REPAIRS	250.00
11/07/2025	332248	YOUNG, JIHAN AIN	PER DIEM/REIMB EXPS-2025 MML CONVENTION	218.50
11/07/2025	332249	ZERO WASTE USA, INC.	DOG WASTE BAGS FOR CITY PARKS	2,731.39
11/07/2025	332250	ZOLMAN TIRE INC.	SERVICE CALLS-TIRE REPAIRS/REPLACEMENT	1,207.62
Total Paper Checks				1,299,301.74

Check Type: Auto-Pay Payments

10/27/2025		FINTECHEF	PZSC PROGRAM SUPPLIES	45.57
10/27/2025		CITY OF PORTAGE	WATER/SEWER BILLING	5,595.17
10/29/2025		CONSUMERS ENERGY	GAS-ELECTRIC	117.18
10/31/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	48,502.66
11/03/2025		CARD CONNECT	PROCESSING FEES	2,364.93
11/03/2025		BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	889.20
11/03/2025		FINTECHEF	PZSC PROGRAM SUPPLIES	194.16
11/03/2025		CONSUMERS ENERGY	GAS-ELECTRIC	17,212.45
11/03/2025		CITY OF PORTAGE	WATER/SEWER BILLING	1,271.46
11/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	374.88
11/05/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,226.95
11/06/2025		CONSUMERS ENERGY	GAS-ELECTRIC	53,398.18
11/07/2025		CONSUMERS ENERGY	GAS-ELECTRIC	22,869.80
11/07/2025		INVOICE CLOUD	PROCESSING FEES	1,093.20
Total Auto-Pay Payments				155,155.79

Check Type: Electronic Payments

10/27/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/17/25	74,330.39
10/29/2025		ASU GROUP	WORKERS COMP FUNDING	618.00
10/31/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/31/25	64,638.34

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/26/2025 to 11/08/2025

Page 8 of 8

Check Date	Check	Vendor Name	Description	Amount
10/31/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,330.29
11/04/2025		ARGENT	DEBT SERVICE FEES	500.00
11/07/2025		ASU GROUP	WORKERS COMP FUNDING	17,703.05
11/06/2025		HILLTOP SECURITIES	INVESTMENT PURCHASE	1,000,000.00
			Total Electronic Payments	1,159,120.07
			Grand Total	4,675,860.20