ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/09/2025 to 11/22/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
11/14/2025	25386(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	4,947.00
11/14/2025	25387(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES NOVEMBER 2025	27,083.33
11/14/2025	25388(A)	GOVOS INC	SEAMLESS DOCS RENEWAL	22,362.47
11/14/2025	25389(A)	EMPLOYEE ISSUED	WAGE GARNISHMENT RETURNED	19.48
11/14/2025	25390(A)	KUHN, RACHEL	PER DIEM-FIERCE CRASH COURSE VILLAGE	111.00
11/14/2025	25391(A)	RAMSEY, KELSEY	REIMB EXPS-MGFOA GOVERNMENTAL BUDGETING	116.06
11/14/2025	25392(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,564.57
11/14/2025	25393(A)	WOLF, SARAH	REIMB EXPS-BACKGROUND INVESTIGATIONS TR	32.57
11/21/2025	25394(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCS	15,730.05
11/21/2025	25395(A)	ACTIVE INTERNET TECHNOLOGIES LLC	PORTAGE ALERT SYSTEM	15,878.00
11/21/2025	25396(A)	ADP, INC.	ADP WORKFORCE NOW	2,356.20
11/21/2025	25397(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,883.12
11/21/2025	25398(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	602.96
11/21/2025	25399(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	780.00
11/21/2025	25400(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	795.16
11/21/2025	25401(A)	AMERICAN SOCIETY OF EMPLOYERS INC.	2026 MEMBERSHIP DUES	1,578.00
11/21/2025	25402(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,054.00
11/21/2025	25403(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	90.00
11/21/2025	25404(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	445.00
11/21/2025	25405(A)	B S & A INTERMEDIATE LLC	BS&A SOFTWARE RENEWAL, PERMIT APPL	78,757.00
11/21/2025	25406(A)	BAREITHER, CHAD	STRATEGIC PLANNING	1,250.00
11/21/2025	25407(A)	BATTERIES PLUS	MISC BATTERIES	139.84
11/21/2025	25408(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM EXTENSION	70,446.50
11/21/2025	25409(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	227,308.40
11/21/2025	25410(A)	C D W GOVERNMENT, INC.	PANASONIC UDE SUBSCRIPTION, MONITORS	2,718.67
11/21/2025	25411(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
11/21/2025	25412(A)	CAPSTONE HOME IMPROVEMENT, LLC	MI NEIGH - REPL BASEMENT & SLIDER DOORS	5,245.00
11/21/2025	25413(A)	CARLETON EQUIPMENT CO.	LEAF PICKUP RENTAL LOADERS & UPFITTING	27,656.85
11/21/2025	25414(A)	CHARTER COMMUNICATIONS	CABLE TV	667.34
11/21/2025	25415(A)	CLARK LOGIC EARTHWORKS, LLC	LANDSCAPE BED MAINTENANCE	30,960.00
11/21/2025	25416(A)	CLAUD HEFFRON HEATING & COOLING LLC	CDBG - FURNACE REPLACEMENT	4,192.00
11/21/2025	25417(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD & STD INSURANCE	12,063.76

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	25418(A)	DEMING, JONATHAN	PZSC FOOT CARE CONSULTANT	800.00
11/21/2025	25419(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	440.19
11/21/2025	25420(A)	DURIAN, TAMMY	REIMB-ELECTION SATURDAY STAFF BREAKFAST	28.83
11/21/2025	25421(A)	EKLOV, ERICA	REIMB-ELECTION SATURDAY STAFF LUNCH	57.83
11/21/2025	25422(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SECURITY QTLY MINT CHRG, ALARM MONITORING	22,968.34
11/21/2025	25423(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	BANDSAW BLADES	1,600.70
11/21/2025	25424(A)	FERGUSON US HOLDINGS, INC	MISC BUILDING SUPPLIES	99.98
11/21/2025	25425(A)	FERRELLGAS, LP	GENERATOR RENTAL-CITY HALL	49.00
11/21/2025	25426(A)	GENUINE PARTS COMPANY INC	FLEET - REPAIR/MAINTENANCE SUPPLIES	646.97
11/21/2025	25427(A)	GORDON WATER SYSTEMS	WATER SERVICES	757.91
11/21/2025	25428(A)	GRAINGER INC	GLOVES & SAFETY GEAR	85.72
11/21/2025	25429(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	223.00
11/21/2025	25430(A)	HAAN, MEGAN KATHLEEN	PZSC BARRE PILATES INSTRUCTOR	300.00
11/21/2025	25431(A)	HARMON, JAMIE	PER DIEM/REIMB EXPS-APWA LEADERSHIP	245.20
11/21/2025	25432(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	2,909.72
11/21/2025	25433(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	7,539.38
11/21/2025	25434(A)	J & H OIL COMPANY	FUEL PURCHASES	9.67
11/21/2025	25435(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	11,695.65
11/21/2025	25436(A)	JB PRINTING	PORTAGER NEWSLETTER	7,719.45
11/21/2025	25437(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR WINTER USE @ PARKS	800.00
11/21/2025	25438(A)	KALAMAZOO ELECTRIC MOTOR INC	DEWALT 20V DRILL REPAIR	108.17
11/21/2025	25439(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	615.00
11/21/2025	25440(A)	KENDALL ELECTRIC, INC.	MISC ELECTRICAL SVCS-MUL LOCS	2,178.45
11/21/2025	25441(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	4,003.07
11/21/2025	25442(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE	785.68
11/21/2025	25443(A)	KUHN, RACHEL	REIMB EXPS-FIERCE CRASH COURSE VILLAGE	10.00
11/21/2025	25444(A)	KUIPER, MATTHEW	PARKS HQ - NEW VINYL & TILE FLOORING	10,316.00
11/21/2025	25445(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSON'S INSTRUCTOR	800.00
11/21/2025	25446(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	536.75
11/21/2025	25447(A)	MACQUEEN EQUIPMENT, LLC	REPAIR & MAINTENANCE SUPPLIES	2,254.02
11/21/2025	25448(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	174.83
11/21/2025	25449(A)	METRONET HOLDINGS LLC	CABLE ACCESS, INTERNET FIBER & PHONE SVCS	4,409.72
11/21/2025	25450(A)	MIDDLETON, KIMBERLY	PER DIEM-MI ASSOC SR CENTERS CONF	60.00

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11/21/2025	25451(A)	MRG HOSPITALITY SERVICES LLC	PZSC VETERANS DAY BREAKFAST	9,082.26
11/21/2025	25452(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	2,558.00
11/21/2025	25453(A)	NYE UNIFORM CO	MISC UNIFORMS	544.50
11/21/2025	25454(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE 1 A&E SERVICES	1,090.00
11/21/2025	25455(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	61.68
11/21/2025	25456(A)	OFF THE CUFF CATERING	2025 CITY COUNCIL RECEPTION	347.25
11/21/2025	25457(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	13,422.41
11/21/2025	25458(A)	PARIS CLEANERS	LAUNDRY SERVICES	1,103.18
11/21/2025	25459(A)	PEARSON, GERALD	PARKS FACILITY CLEANING	7,285.00
11/21/2025	25460(A)	PHILLIPS, KIMBERLY	PER DIEM/REIMB EXPS-MI ASSOC SR CTR, MDSA	657.33
11/21/2025	25461(A)	PLASKO, PATRICIA MARIE	PZSC BE MOVED & YOGA BONES INSTRUCTOR	720.00
11/21/2025	25462(A)	PLAYFORD, LOUIE	PER DIEM-USFA ALL HAZARDS INCIDENT COURSE	440.00
11/21/2025	25463(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	759.47
11/21/2025	25464(A)	PRINTING SERVICES INC	PRINTING SERVICES	57.25
11/21/2025	25465(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
11/21/2025	25466(A)	REED, BRENT LESLIE	RETENTION BASIN & TRANS STATION MAINT	3,670.00
11/21/2025	25467(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
11/21/2025	25468(A)	ROAD EQUIPMENT PARTS CENTER	REPAIR & MAINTENANCE SUPPLIES	97.68
11/21/2025	25469(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
11/21/2025	25470(A)	SAFEBUILT MICHIGAN, LLC	INSPECTIONS FOR OCTOBER 2025	7,062.00
11/21/2025	25471(A)	SAFETY COMPANY, LLC	REPAIR &MAINTENANCE SUPPLIES	3,194.28
11/21/2025	25472(A)	SCHULTZ, KYLIE	PZSC MONDAY BARRE INSTRUCTOR	180.00
11/21/2025	25473(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	5,003.33
11/21/2025	25474(A)	SIMPLIFILE HOLDINGS, INC	RECORDING, SUBMISSION & LICENSE FEES	198.75
11/21/2025	25475(A)	SLIWA, DAVID	PER DIEM-IAEI MI CHAPTER EDUC MEETING	148.00
11/21/2025	25476(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
11/21/2025	25477(A)	SNELL, DEBRA	PZSC BODY REBOUND INSTRUCTOR	540.00
11/21/2025	25478(A)	SPC SPECIALTY PRODUCTS, LLC	AQUA PATCH	5,994.00
11/21/2025	25479(A)	STEPHENS, TAMARA	REIMB SUPPLIES FOR STANWOOD SHOWINGS	29.67
11/21/2025	25480(A)	STOUT, MELISSA	PZSC CHAIR YOGA & BARRE INSTRUCTOR	450.00
11/21/2025	25481(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
11/21/2025	25482(A)	SUNBELT RENTALS, INC.	MOMASH SOLAR MESSAGE BOARD RENTAL	1,736.20
11/21/2025	25483(A)	TMK WORLDWIDE, LLC	METER SERVICE	815.91

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	25484(A)	TRALIANT OPERATING, LLC	COMPLIANCE TRAINING PLATFORM	6,509.40
11/21/2025	25485(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	3,188.12
11/21/2025	25486(A)	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE APPLICATIONS - CITY WIDE	2,473.38
11/21/2025	25487(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC ENHANCED FITNESS & BARRE & DRUMS	650.00
11/21/2025	25488(A)	UNITED PARCEL SERVICE	UPS WEEKLY	46.75
11/21/2025	25489(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
11/21/2025	25490(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION	216,198.03
11/21/2025	25491(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
11/21/2025	25492(A)	WEST MICHIGAN STAMP & SEAL,INC	PLANNING COMMISSION NAMEPLATE	43.50
11/21/2025	25493(A)	WIGHTMAN	ENGINEERING SERVICES - MULT LOCS	6,021.81
11/21/2025	25494(A)	XEROX CORPORATION	XEROX COPIER FEES	177.48
			Total ACH	**1,014,913.39**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
11/14/2025	332251	JOZWIK, HEATHER	PER DIEM-FIERCE CRASH COURSE VILLAGE	111.00
11/21/2025	332252	A BETTER WAY TREE CARE LLC	TREE TRIMMING SERVICES	5,900.00
11/21/2025	332253	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	35.99
11/21/2025	332254	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,944.00
11/21/2025	332255	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOC	882.21
11/21/2025	332256	ALTA EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	1,269.10
11/21/2025	332257	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP FEES	701.00
11/21/2025	332258	AMERICAN VAN EQUIPMENT	UPFITTING SUPPLIES	5,804.06
11/21/2025	332259	ANDERSON, ANDREW	RAMONA PARKING VOUCHERS REFUND	45.00
11/21/2025	332260	AT&T	ELECTRONIC COMMUNICATIONS	91.65
11/21/2025	332261	BARBER, MICHELLE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/21/2025	332262	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	439.00
11/21/2025	332263	BEARING SERVICE	STAINLESS STEEL REPLACEMENT BEARINGS	10,411.06
11/21/2025	332264	BRINKHUIS, STEPHANIE	SNAP REIMBURSEMENT	32.00
11/21/2025	332265	CALIBER HOLDINGS LLC	POLICE VEHICLE REPAIRS	2,454.00
11/21/2025	332266	CALVARY CHAPEL OF KALAMAZOO VALLEY	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332267	CENTRAL MICHIGAN PAPER COMPANY	COPIER PAPER	62.01
11/21/2025	332268	CHAPEL HILL UNITED METHODIST CHURCH	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332269	CITY OF KALAMAZOO TREASURER	WATER SERVICES	46.96

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	332270	CRIME PREVENTION ASSOC OF MICHIGAN	CPAM CONFERENCE REGISTRATION	500.00
11/21/2025	332271	CUMMINGS, LAUREN	GRAIN ELEVATOR FEES & DEPOSIT REFUND	440.00
11/21/2025	332272	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	21.65
11/21/2025	332273	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	2,961.54
11/21/2025	332274	EMPCO, INC	WRITTEN EXAMS	3,355.00
11/21/2025	332275	FIRST DAY SHOE FUND	FY25-26 HUMAN SERVICES BOARD	4,500.00
11/21/2025	332276	FISH WINDOW CLEANING	WINDOW CLEANING SERVICES	300.00
11/21/2025	332277	FLETCHER ENTERPRISES	MISC PAINTING-MULT LOCS	2,875.00
11/21/2025	332278	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	422.88
11/21/2025	332279	GORDON FOOD SERVICE	PZSC PROGRAM & CAFE SUPPLIES	805.72
11/21/2025	332280	HALL, WILLIAM G	FENCE REPAIR @ DRY PRAIRIE	221.00
11/21/2025	332281	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	950.36
11/21/2025	332282	HANDY, NIKI	SCHRIER BLD DEPOSIT REFUND	150.00
11/21/2025	332283	HOME DEPOT CREDIT SERVICES	REPAIR & MAINTENANCE SUPPLIES	4,349.64
11/21/2025	332284	VOID		0.00
11/21/2025	332285	VOID		0.00
11/21/2025	332286	VOID		0.00
11/21/2025	332287	INT'L SOCIETY OF FIRE SERVICE INSTR	INSTRUCTORS MEMBERSHIP	150.00
11/21/2025	332288	IVERSEN, EVELYN	PZSC PROGRAM PAYMENT REFUND	45.00
11/21/2025	332289	J & J LOCKSMITHS	LOCK REPL/REPAIR SVC CALL-MULT LOCS	2,045.00
11/21/2025	332290	JERGENS PIPING CORPORATION	FIRE STATION 2 BACKFLOW REPAIR	715.85
11/21/2025	332291	JOHNSON POURED WALLS, INC	CITY HALL PARKING LOT - CURB REPAIR/SEAL	4,980.00
11/21/2025	332292	JOZWIK, HEATHER	REIMB EXPS-FIERCE CRASH COURSE VILLAGE	134.67
11/21/2025	332293	K2AVL INC	TRAD HOL SOUND AT 2 LOCATIONS	374.00
11/21/2025	332294	KALAMAZOO AREA TRANSPORTATION STUDY	KATS MEMBERSHIP DUES	1,800.00
11/21/2025	332295	KALAMAZOO COUNTY DRAIN COMMISSIONER	AT LARGE AUSTIN LAKE CONSOLIDATED	6,900.00
11/21/2025	332296	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES OCT 2025 MOBILE HOME TXS	242.50
11/21/2025	332297	KALAMAZOO COUNTY TREASURER	MTT 24-003128 TAXABLE VALUE CHANGE	31,419.44
11/21/2025	332298	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR ASSESSOR PRE CHANGE	49.03
11/21/2025	332299	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332300	KALAMAZOO FLAG COMPANY, LLC	CITY HALL FLAGS	668.00
11/21/2025	332301	KALAMAZOO LAWN & GARDEN EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	425.68
11/21/2025	332302	KALAMAZOO NATURE CENTER, INC.	TERRA TALKS SPEAKER FEES	200.00

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	332303	KENT COMMUNICATIONS INC.	MAILING OF PERSONAL PROPERTY STMTS	242.57
11/21/2025	332304	KEYES, KEVIN J	BS&A ASSESSMENT/EDUCATION	1,094.43
11/21/2025	332305	LAKELAND ASPHALT CORP.	2024-2025 MILL AND FILL	323,712.84
11/21/2025	332306	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
11/21/2025	332307	LIBERTY SQUARE FURNITURE	STANWOOD FURNITURE FOR MODEL HOMES	3,000.00
11/21/2025	332308	LIFE LINE SCREENING	SCHRIER BLD FEES & DEPOSIT REFUND	630.00
11/21/2025	332309	LORD OF LIFE LUTHERAN CHURCH	PRECINCT RENTAL AGREEMENT	200.00
11/21/2025	332310	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	400.00
11/21/2025	332311	M DEWEY LLC	EASEMENT-PORTAGE ROAD RECONSTRUCTION	10,487.00
11/21/2025	332312	MAXEY, KATHARINE	2025 SUMMER TAX REFUND DUE TO PRE CHANGE	297.17
11/21/2025	332313	MCCANN INDUSTRIES, INC.	HYD LEAK SVC CALL - BACKHOE	1,297.28
11/21/2025	332314	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	135.00
11/21/2025	332315	MCENDAFFER, CAROLYN	PZSC TRIP DEPT REFUND 25.11.20	20.00
11/21/2025	332316	MENARDS	REMODEL, REPAIR/MAINT SUPPLIES	388.92
11/21/2025	332317	MEYER, LAURA	PZSC TRIP DEPT REFUND 25.12.03	50.00
11/21/2025	332318	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	5,567.01
11/21/2025	332319	MILESTONES	AMPHITHEATRE DEPOSIT REFUND	150.00
11/21/2025	332320	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	720.84
11/21/2025	332321	NIEBOER HEATING AND COOLING	BD PAYMENT REFUND	105.00
11/21/2025	332322	NOSEWICZ, DOUG	2025 SUMMER TAX REFUND	1,431.08
11/21/2025	332323	OAKLAND COMMUNITY COLLEGE	SIMUNITION SCENARIO INSTRUCT COURSE REG	750.00
11/21/2025	332324	OAKLAND COMMUNITY COLLEGE	SIMUNITION SCENARIO INSTRUCT COURSE REG	2,025.00
11/21/2025	332325	OFFICE DEPOT, INC.	OFFICE SUPPLIES	877.99
11/21/2025	332326	ON DUTY GEAR, LLC	BALLISTIC VESTS & CARRIERS, MISC SUP	3,080.00
11/21/2025	332327	PATHFINDER CHURCH	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332328	PDL PROPERTY MANAGEMENT LLC	CITY WIDE BOULEVARD MOWING	19,631.91
11/21/2025	332329	PEST PROS OF MICHIGAN	MOSQUITO TREATMENTS FOR PARK EVENTS	299.00
11/21/2025	332330	PETERMAN CONCRETE CO.	SUPPLIES FOR PILLARS-LAKEVIEW	204.81
11/21/2025	332331	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	707.81
11/21/2025	332332	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,012.41
11/21/2025	332333	PORTAGE CENTRAL BOYS SOCCER	PZSC RENTAL SECURITY DEPOSIT REF 11.13.25	250.00
11/21/2025	332334	PORTAGE NORTHERN CROSS COUNTRY	PZSC RENTAL SECURITY DEPOSIT REF 11.5.25	250.00
11/21/2025	332335	PORTAGE ROTARY	ROTARY QRTLY LUNCHES	900.00

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11/21/2025	332336	POUND, JANELLE	PER DIEM-MI ASSOC SR CENTERS CONF	60.00
11/21/2025	332337	PRAIRIE EDGE CHURCH	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332338	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT RENTAL PAYMENT	400.00
11/21/2025	332339	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS	1,238.75
11/21/2025	332340	ROMANO, WEN-D	PZSC TRIP DEPT REFUND 25.11.20	20.00
11/21/2025	332341	S & T LAWN SERVICE	TURF RESTORATION & WEED CONTROL-RAMONA	8,726.50
11/21/2025	332342	SALON CENTRIC INC	REFUND OVER PMT SUMMER TAX 25	1,517.42
11/21/2025	332343	SCHULTZ, ROGER M	EASEMENTS-PORTAGE ROAD RECONSTRUCTION	3,628.00
11/21/2025	332344	SEELYE FORD, INC.	DIPSTICK - INDICATOR ASSY FOR OIL LEVEL	28.51
11/21/2025	332345	SHAMBAUGH & SON, LP	REPAIR DEFICIENCIES TO BRING TO CODE	4,422.00
11/21/2025	332346	SHI INTERNATIONAL CORP.	LUCID CHART RENEWAL	1,409.80
11/21/2025	332347	SOUTH COUNTY NEWS	PORTAGE POCKET PAY ADVERTISING	190.00
11/21/2025	332348	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	20.00
11/21/2025	332349	STATE OF MICHIGAN (BOILER DIV)	CITY HALL - BROILER INSPECTION FEES	85.00
11/21/2025	332350	STATE OF MICHIGAN (EGLE)	PUBLIC WATER SUPPLY ANNUAL FEE 2026	13,895.94
11/21/2025	332351	STATE SYSTEMS RADIO, INC	HANDHELD RADIO, REPEATER SVC	766.60
11/21/2025	332352	STEENSMA LAWN & POWER EQUIPMENT	WESTERN PLOW OIL	26.31
11/21/2025	332353	SUITS U TAILOR SHOP INC	FIRE UNIFORMS	88.00
11/21/2025	332354	SWAN CHARLIE FIRST, LLC	REF DUPLICATE PMT OF WINTER TAX	174.42
11/21/2025	332355	THE BRIDGE CHURCH	PRECINCT RENTAL PAYMENT	400.00
11/21/2025	332356	ULINE, INC.	ICE MELT-CITY SIDEWALKS, MISC SUPPLIES	2,584.03
11/21/2025	332357	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE CHILDCARE	3,080.46
11/21/2025	332358	US HYD LLC	TINK CYLINDER REBUILDS	1,722.50
11/21/2025	332359	USPS	REFILL POSTAGE METER	5,000.00
11/21/2025	332360	USPS	PORTAGE POSTAGE PERMIT REFILL	38,200.00
11/21/2025	332361	VANDERCOOK, DEBBIE	PZSC PROGRAM PAYMENT REFUND	95.00
11/21/2025	332362	VERIZON WIRELESS	WIRELESS CARDS	543.79
11/21/2025	332363	VK ENDEAVOURS LLC	ENG SVCS-DESIGN SEWER LEAD	2,950.00
11/21/2025	332364	W MICH CRIMINAL JUSTICE TRAINING CO	DEFENSIVE DRIVING COURSE NO SHOW FEE	75.00
11/21/2025	332365	W. SOULE & COMPANY	VACTOR ELBOW FABRICATION	4,902.00
11/21/2025	332366	WASTE MANAGEMENT OF MICHIGAN	WTP IRON WASTE REMOVAL	2,605.01
11/21/2025	332367	WEDEL'S INC.	FALL TREE PLANTING	9,714.80
11/21/2025	332368	WEIS, JAMES MICHAEL JR.	TERRA TALKS	250.00

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	332369	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL PAYMENT	200.00
11/21/2025	332370	WILLIAMS, LINDA	REFUND CREDIT BAL ON FINAL BILL	28.96
11/21/2025	332371	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	312.00
11/21/2025	332372	WOODLEY-PENN, MARVINETTA	PZSC LOVE IN ACTION PRESENTER	150.00
11/21/2025	332373	YEO & YEO	2024-2025 AUDIT & ACFR PREPARATION	19,000.00
11/21/2025	332374	ZOLMAN TIRE INC.	TIRE REPAIR EXCAVATOR SVC CALL	365.00
			Total Paper Checks	**612,324.87**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
11/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	2,323.58
11/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	745.42
11/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	8,029.89
11/14/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	47,616.44
11/14/2025		PRINCIPAL LIFE	UNION PENSIONS	49,750.09
11/17/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	96,006.95
11/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,534.76
11/19/2025		CONSUMERS ENERGY	GAS-ELECTRIC	283.97
			Total Auto-Pay Payments	**210,291.10**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
11/06/2025		FIRST AMERICAN TITLE	LAND PURCHASE	2,380.24
11/10/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/31/25	262,299.41
11/14/2025		MULTIPLE	PPCOA, PPOA PENSION PAYMENTS	75,874.74
11/14/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/07/25	43,203.25
11/17/2025		ASU GROUP	WORKERS COMP FUNDING	27,000.00
11/21/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/14/25	40,363.79
			Total Electronic Payments	**451,121.43**

Check Type: Credit Card Payments

Check Date	Check	Vendor Name	Description	Amount
10/01/2025		CPS HR CONSULTING	PURCHASING TRAINING REGISTRATION	199.00
10/01/2025		GOVERNMENT FINANCE OFFICE	GFOA BUDGET AWARD APPLICATION FEE	495.00
10/01/2025		AMAZON MKTPL NJ1BJ1EW2	OFFICE SUPPLIES	27.88
10/01/2025		AMAZON MKTPL NJ06E9B61	SAFETY GEAR SUPPLIES	33.95

Check Date	Check	Vendor Name	Description	Amount
10/01/2025		MICHAELS STORES 9849	PROGRAM SUPPLIES	72.03
10/01/2025		HOBBY LOBBY #536	CREATIVE CORNERS SUP-MOMASH TOMBSTONES	118.20
10/01/2025		STATE MI EGLE MIENVIRO	DEMOLITION PERMIT - 8323 EDGEWATER	102.00
10/01/2025		STATE MI EGLE MIENVIRO	DEMOLITION PERMIT - 8323 EDGEWATER	10.20
10/01/2025		GRAND TRAVERSE RESORT	HOTEL EXP-CODE CONFERENCE	526.52
10/02/2025		SP BESTCHOICEPRODUCT	TRAD HOL CHRISTMAS DECORATIONS - PAVILION	2,035.07
10/02/2025		AMAZON MKTPL NJ9WH4741	COUNTER CALENDARS	6.86
10/02/2025		DOLLAR TREE	PROGRAM SUPPLIES	69.13
10/02/2025		AMAZON MKTPL NJ9YK47B1	HAYLOFT - CLEANING SUPPLIES	119.36
10/02/2025		AMAZON.COM NJ3XZ5UV1	SHARK VACUUM FOR PARKS OFFICE	284.99
10/02/2025		TST FRANCOS	TEAM MEETING LUNCH	59.97
10/02/2025		FSP KALAMAZOO HUMAN RESOU	KHRMA LEGISLATIVE UPDATE MEETING REG	25.00
10/02/2025		FSP KALAMAZOO HUMAN RESOU	KHRMA LEGISLATIVE UPDATE MEETING REG	25.00
10/02/2025		FARM & FLEET OF PORTAGE	UAW UNIFORM PANTS	164.97
10/03/2025		USPS.COM CLICKNSHIP	USPS PARCEL POSTAGE (PZSC)	8.40
10/03/2025		SAMSCLUB.COM	LEXINGTON GREEN RIBBON CUTTING SUPPLIES	97.48
10/03/2025		AMAZON MKTPL NV1JB0B30	MOMASH GHOSTBUSTER PHOTO OP DECORATIONS	132.51
10/03/2025		AMAZON MKTPL NJ5C85652	FITNESS CENTER CLEANING SUPPLIES	65.80
10/03/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES	59.70
10/03/2025		AMAZON MKTPL NV9JG4M50	HAYLOFT - IRONING BOARD & DUST MOP	95.48
10/03/2025		AMAZON.COM NJ0KI6WT1	HANDHELD VACUUM - PARKS OFC	85.99
10/03/2025		MICHAELS STORES 9849	CREATIVE CORNERS SUP-MOMASH TOMBSTONES	67.78
10/03/2025		MS CAREERS	JOB POSTING TO IACP	399.00
10/03/2025		JIM ANNIS TOOLS	SHOP SPECIALTY TOOL	290.00
10/06/2025		O'REILLY 3432	COOLANT	21.98
10/06/2025		SP BESTCHOICEPRODUCT	TRADHO DECORE-STUART MANOR & SCHOOL HS	421.85
10/06/2025		AMAZON MKTPL NV5KN87F0	RIBBON CUTTING & EVENT SUPPLIES	441.20
10/06/2025		AMAZON MKTPL NV5TF7BG1	MOMASH DECORATIONS & SUPPLIES FOR EVENT	694.54
10/06/2025		AMAZON MKTPL NV1RV7S30	FITNESS PROGRAM SUPPLIES	93.04
10/06/2025		MICHIGAN ASSOCIATION OF C	ACCREDITATION FALL CONFERENCE REG	175.00
10/07/2025		MICHAELS #9490	FARMERS MARKET GROUND BREAKING SUPPLIES	12.00
10/07/2025		FSP MGFOA	FINANCE ANNUAL MEMBERSHIP DUES	420.00
10/07/2025		FSP MGFOA	FINANCE TRAINING REGISTRATION	115.00

Check Date	Check	Vendor Name	Description	Amount
10/08/2025		AMAZON RETA NV75W9H62	FIRE EXTINGUISHER ROOM SUPPLIES	104.85
10/08/2025		WMED	EMS STROKE & NEURO SUMMIT	40.00
10/08/2025		MICHIGAN ASSOCIATION O	WMFCA MEMBERSHIP MEETING	50.00
10/08/2025		HOLIDAY INN EXPRESS	HOTEL EXPS-SIMUNITION INSTRUCTOR SCHOOL	1,250.78
10/08/2025		PSHRA PUBLIC SECTOR HR	FAIR & EFFECTIVE WORKPL INVESTIGATIONS FEE	399.00
10/08/2025		STATE MI EGLE MIENVIRO	DEMOLITION PERMIT - 7716 S WESTNEDGE	102.00
10/08/2025		AMAZON RETA NV1NL1502	SHOP SPECIALTY TOOL	18.74
10/09/2025		USPS.COM CLICKNSHIP	POSTAGE-PZSC PRIORITY MAIL	8.40
10/09/2025		AMAZON MKTPLACE PMTS	CREDIT FOR RETURNED CLEANING ITEMS	(65.80)
10/09/2025		AMAZON MKTPL NF50A0AJ1	OPERATING SUPPLIES	210.58
10/09/2025		ROTARY MULTIFORMS	LAND & WATER PLAQUE DNR-LEXINGTON GR PK	275.50
10/09/2025		AMAZON MKTPL NV5F81UF2	SUPPLIES FOR CULINARY CLASS	103.13
10/09/2025		MCALISTER'S 105065	DINNER FOR COUNCIL MEETING	162.82
10/09/2025		HOLIDAY INN EXP & SUITES	HOTEL EXP-PATROL RIFLE INSTRUCTOR	495.04
10/10/2025		AMAZON MKTPL NF89T0GW1	OPERATING SUPPLIES	37.98
10/10/2025		SAMS CLUB #6661	SUPPLIES FOR LUNCHEONS	153.58
10/10/2025		HOLIDAY INN EXPRESS	HAMBRIGHT - SIMS HOTEL TAX REFUND	(14.04)
10/10/2025		HOLIDAY INN EXPRESS	VANPORTFLIET - SIMS HOTEL TAX REFUND	(14.04)
10/10/2025		FRESH THYME #607	MIND OVER MATTER SUPPLIES	19.46
10/10/2025		THE WEBSTAURANT STORE INC	COFFEE BAR & KITCHEN SUPPLIES	424.05
10/10/2025		MSU PAYMENT ONLINE	MSU SHORELINE TRAINING	95.00
10/10/2025		UPCODES	ONLINE CODE RESOURCES-DEPT & BLDG OFFICIAL	708.00
10/10/2025		BATTERIES + BULBS-#0385	BATTERY FOR FIELD EQUIPMENT	26.49
10/13/2025		MMTA	FINANCE ANNUAL MEMBERSHIP DUES	297.00
10/13/2025		MMTA	FINANCE ANNUAL MEMBERSHIP DUES	99.00
10/13/2025		AMAZON MKTPL NF4LR5LW2	AV EQUIPMENT	30.99
10/13/2025		AMAZON MKTPL NF7H97UH0	DISPLAY RACK SUPPLIES	53.96
10/13/2025		AMAZON MKTPL NF82H2BY1	PRINTER SUPPLIES	128.16
10/13/2025		THE WEBSTAURANT STORE INC	FITNESS CENTER CLEANING SUPPLIES	20.34
10/13/2025		COURSERA 571433265	COURSERA COURSEWORK CATALOG	1,995.00
10/13/2025		OFFICEMAX/OFFICEDEPT#3382	FITNESS SCHEDULE PAPER	34.99
10/13/2025		FARM & FLEET OF PORTAGE	UAW STAFF UNIFORM PANTS	381.54
10/13/2025		BEST WESTERN PREMIER P	HOTEL EXPS-THE CLT CONFERENCE	364.20

Check Date	Check	Vendor Name	Description	Amount
10/13/2025		SPOTIFY P3B5C2FCEF	SPOTIFY SUBSCRIPTION FOR PARKS EVENTS	11.99
10/13/2025		FASTSIGNS OF KALAMAZOO	MEMORIAL TREE PLAQUES	253.84
10/14/2025		GREAT LAKES H.O.T. 202	GREAT LAKE HOT FIRE CONF REGISTRATIONS	2,000.00
10/14/2025		AMAZON MKTPL NM8VG1P60	PRECINCT & OFFICE SUPPLIES	32.80
10/14/2025		AMAZON MKTPL NM5VD1XX0	GHOSTBUSTER T-SHIRTS MOMASH	34.98
10/14/2025		AMAZON MKTPL NM72V5XG0	STAY PUFT COSTUME FOR MOMASH	24.97
10/14/2025		AMAZON MARK NM2QY0N11	HR OFFICE SUPPLIES	13.89
10/14/2025		AMAZON MARK NM08P6X40	HR OFFICE SUPPLIES	88.22
10/14/2025		FARM & FLEET OF PORTAGE	UAW STAFF UNIFORM PANTS	359.94
10/14/2025		FARM & FLEET OF PORTAGE	SALES TAX REFUND	(381.54)
10/14/2025		ULINE SHIP SUPPLIES	OFFICE CABINETS	1,743.04
10/15/2025		O'REILLY 3432	WASHER FLUID FOR APPARATUS	19.74
10/15/2025		FIRE DEPT TRAINING NETWOR	FDTN DEPARTMENT MEMBERSHIP	300.00
10/15/2025		SMEMSIC	EMS INSTRUCTOR LICENSE	75.00
10/15/2025		SQ KORTOKRAX PUMPKIN LOT	PUMPKINS FOR DECORATING PROGRAM	61.80
10/15/2025		DOLLAR TREE	SUPPLIES FOR PUMPKIN DECORATING PROGRAM	19.08
10/15/2025		AMAZON MKTPL NM3UW78I0	HOOK & LOOP STRAPS, PLANNER	42.79
10/15/2025		AMAZON MKTPL NM8HG50N1	GHOSTBUSTER T-SHIRTS MOMASH	26.34
10/15/2025		WEB MLIVE.COM	MLIVE SUBSCRIPTION	145.00
10/15/2025		AMAZON MKTPL NM5CL30S1	FTO OFFICE LIGHTS	20.12
10/16/2025		HOBBY LOBBY #536	SUPPLIES FOR PUMPKIN DECORATING PROGRAM	20.24
10/16/2025		AMAZON MKTPL NM7TV5K40	TRASH LINER SUPPLIES	302.32
10/16/2025		HOMEWOOD SUITES	HOTEL EXP-STREET SURVIVAL II	171.28
10/16/2025		HOMEWOOD SUITES	HOTEL EXP-READING PEOPLE	171.28
10/16/2025		MEIJER STORE #196	ART PROGRAM SUPPLIES	16.97
10/16/2025		MEIJER STORE #196	CITY HALL VENDING MACHINE SUPPLIES	104.61
10/17/2025		AMAZON MKTPL NM8647DU1	CHARGERS FOR PROPERTY/EVIDENCE	33.46
10/17/2025		FS OBNEX.COM	SQL SPREADS BASIC DESIGNER ANNUAL SUB	445.20
10/17/2025		MICHIGAN ASSOCIATION OF C	MACP WINTER CONFERENCE REG	280.00
10/20/2025		FACEBK MC7ZT59LM2	FACEBOOK ADS	18.00
10/20/2025		AMAZON MKTPL NM5HH0MD2	CORKBOARDS-ADMIN OFFICE	165.70
10/20/2025		JIMMY JOHNS - 2982 - ECOM	FOOD FOR MONSTER MASH VOLUNTEERS	211.99
10/20/2025		AMAZON MKTPL NU4269C71	FOLDERS FOR ELECTION DOCUMENTS	15.63

Check Date	Check	Vendor Name	Description	Amount
10/20/2025		AMAZON MKTPL NU2RO4GS0	ELECTION & CLERKS OFFICE SUPPLIES	93.43
10/20/2025		AMAZON MKTPL NU9U76061	ADDITIONAL PRECINCT AMERICAN FLAGS	24.95
10/20/2025		SOUTHWEST MICHIGAN FIRST	SOUTHWEST MICH FIRST EVENT REGISTRATION	657.10
10/20/2025		FS OBNEX.COM	SQL SPREADS BASIC DESIGNER ANNUAL SUB REF	(25.20)
10/20/2025		PARK PLACE HOTEL	HOTEL EXP-CRIME PREV ASSOC OF MI CONF	369.51
10/20/2025		FAIRFIELD INN & SUITES	HOTEL EXP-STAFF & COMMAND SCHOOL	611.00
10/20/2025		B2G, LLC O #160805	ADV TRAFFIC STOP REGISTRATION	225.00
10/20/2025		MAILCHIMP MISC	MAIL SERVICE MONTHLY FEE	78.20
10/20/2025		ZOOM.COM 888-799-9666	ZOOM FEES FOR ONLINE PROGRAMMING	129.97
10/20/2025		ROAD EQUIPMENT PARTS CEN	REPAIR/MAINTENANCE SUPPLIES	623.14
10/20/2025		AMAZON RETA NM07R96W2	UAW UNIFORM PANTS	182.94
10/21/2025		DROPBOX RW6YW7N29T41	DROPBOX FILE SHARING ANNUAL	540.00
10/21/2025		FACEBK ND5UQ5DLM2	FACEBOOK AD	6.00
10/21/2025		FSP MGFOA	FINANCE TRAINING REGISTRATION	25.00
10/21/2025		FREE CONFERENCE CALL GLOB	CABLE ACCESS FREE CONFERENCE CALL SERVICE	17.61
10/21/2025		SAFARILAND TRAINING GR	LESS LETHAL INSTRUCTOR REGISTRATION	995.00
10/21/2025		MISENIORCENTERS.ORG	MICHIGAN ASSOC OF SENIOR CENTERS CONF	900.00
10/22/2025		FACEBK 8NMW55DKM2	FACEBOOK AD	7.00
10/22/2025		COMFORT INNS	HOTEL EXPS-MI RD SCHOLAR PROG TRAININGS	882.00
10/22/2025		AMER CRIME PREV INST	CRIME PREV THROUGH ENVIR DESIGN REG	475.00
10/23/2025		AMAZON MKTPL NU8742201	OFFICE SUPPLIES	62.71
10/23/2025		MEIJER.COM #196	HALLOWEEN DANCE PARTY SUPPLIES	98.12
10/23/2025		HOBBY LOBBY #536	ART CLASS SUPPLIES	23.29
10/23/2025		JIMMY JOHNS - 2982 - ECOM	DINNER FOR 10/21/25 COUNCIL MEETING	186.74
10/23/2025		AMAZON RETA NU2N85DW1	ASSET TAGS	194.97
10/23/2025		ULINE SHIP SUPPLIES	RETURNED OFFICE CABINETS	(1,743.04)
10/24/2025		AMAZON MKTPL NU7BP7PB2	TRAINING ROOM SUPPLIES	19.49
10/24/2025		SAMSCLUB.COM	HALLOWEEN DANCE PARTY SUPPLIES	27.22
10/24/2025		TST FRANCOS	HALLOWEEN DANCE PARTY FOOD	247.02
10/24/2025		MEIJER STORE #196	HALLOWEEN DANCE PARTY SUPPLIES	36.36
10/24/2025		WAL-MART #5280	HALLOWEEN DANCE PARTY SUPPLIES	26.87
10/24/2025		GFS STORE #0492	SUPPLIES FOR EMPLOYEE CHILI COOK-OFF	41.74
10/27/2025		AMAZON MKTPL NU8S35KF2	BUILDING OPERATING SUPPLIES	117.99

Check Date	Check	Vendor Name	Description	Amount
10/27/2025		SQ ONEFACE	BODY LANGUAGE REGISTRATION REFUND	(249.00)
10/27/2025		SQ ONEFACE	BODY LANGUAGE REGISTRATION	747.00
10/28/2025		SMK SURVEYMONKEY.COM	SURVEY MONKEY ANNUAL FEE	468.00
10/28/2025		WWW.IAFC.ORG	ANNUAL MEMBERSHIP FEE	203.75
10/28/2025		AMAZON MKTPL N40UA06W1	OFFICE SUPPLIES	85.49
10/28/2025		AMAZON MKTPL N417G9SX0	ELECTION PRECINCT SUPPLIES	164.21
10/28/2025		AMAZON MKTPL N462K76J1	ELECTION PRECINCT SUPPLIES	9.45
10/28/2025		AMAZON MKTPL N47OH32H0	IPHONE CHARGER	20.98
10/28/2025		FRESH THYME #607	MIND OVER MATTER SUPPLIES	8.98
10/29/2025		ACTIVE911 INC	ANNUAL SUBSCRIPTION	1,460.00
10/29/2025		AMAZON MKTPL N428R3NP2	ADMIN OFFICE SUPPLIES	12.34
10/29/2025		AMAZON MKTPL N44XR69Q1	ELECTION PRECINCT SUPPLIES	5.99
10/29/2025		SQ EASTFORK RANCH LTD	HORSEMANSHIP PROGRAM	480.00
10/29/2025		AMAZON MKTPL N48WF8TH2	OPERATING SUPPLIES	40.40
10/29/2025		AMAZON RETA N47RJ3KH1	BOXES FOR FOIA	124.46
10/29/2025		WAL-MART #5280	BREATH MINTS FOR ADMIN & HQ LOBBY	32.75
10/29/2025		AMAZON MKTPL N41G10980	CHRISTMAS LIGHT SUPPLIES	431.76
10/29/2025		FSP KALAMAZOO HUMAN RESOU	NETWORKING EVENT REGISTRATION	25.00
10/29/2025		ULINE SHIP SUPPLIES	OFFICE CABINETS	2,502.78
10/30/2025		AMAZON MKTPL N40OH3052	OFFICE SUPPLIES	50.67
10/30/2025		MICHAELS #9490	TRICKED OUT HOME CONTEST EXPS	22.99
10/30/2025		AMAZON MKTPL NK5507FH1	OFFICE SUPPLIES	24.98
10/30/2025		BUZZSPROUT INV8168130	PODCAST HOSTING FEES	24.00
10/30/2025		MIDWEST COMMUNICATIONS	RADIO ADVERTISING-PORTAGE POCKET PAY	400.00
10/30/2025		AMAZON MKTPL N483S8182	TRAINING BOOK FOR DEPARTMENT	68.12
10/30/2025		WALMART.COM	FISHING POLES FOR FISH CAMP	247.60
10/30/2025		WALMART.COM	FISHING POLES FOR FISH CAMP	61.90
10/30/2025		EGLE DW TRAIN AND CERT	WATER OPERATOR CERTIFICATION RENEWAL	95.00
10/30/2025		AMAZON RETA 7P8159N83	UNIFORM PANTS RETURN	(147.40)
10/30/2025		AMAZON MKTPL N472U0142	OFFICE SUPPLIES	90.87
10/30/2025		AMAZON MKTPL N45EZ0XY2	KEYSTONE ETHERNET JACKS	34.65
10/30/2025		PARK PLACE HOTEL	HOTEL EXP-MIAHN CONFERENCE	282.50
10/30/2025		AMAZON MKTPL N49788WM1	SIGN HOLDER FOR EVENT SIGNS	366.72

Check Date	Check	Vendor Name	Description	Amount
10/30/2025		AMAZON MKTPL N486Q2VC2	HOT COCOA LIDS-TRAD HOLIDAY	38.82
10/30/2025		JIMMY JOHNS - 2982 - MOTO	JIMMY JOHNS FOR PLANNING MEETING	222.01
10/31/2025		ADOBE INC	ADOBE STOCK CREDITS	29.99
10/31/2025		POSITIVE PROMOTIONS	GIVEAWAY ITEMS-JUNETEENTH AT MLK JR PARK	56.95
10/31/2025		AMAZON MKTPL NK0UT1NZ1	OPERATING SUPPLIES	244.03
10/31/2025		AMAZON MKTPL N40LO26E2	HOLIDAY DECOR FOR BAZAAR	602.74
10/31/2025		AMAZON MKTPL NK6K38AA0	HOLIDAY BAZAAR SUPPLIES	30.27
10/31/2025		BLAIN'S FARM & FLEET	HOLIDAY BAZAAR SUPPLIES	19.96
10/31/2025		SEC OF STATE ESERVICES	STATE NOTARY FEE	10.17
10/31/2025		AMAZON MKTPL NK73S44D1	TARIFOLD DESK ORGANIZER	51.98
10/31/2025		AMAZON MKTPL N445H9DK2	KITCHEN & OFFICE SUPPLIES	26.74
10/31/2025		NATIONAL OSHA FDN.	OSHA BLOODBORNE PATHOGENS TRAINING	435.00
			Total Credit Card Payments	**39,039.99**
			Grand Total	**2,327,690.78**