

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 1 of 6

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
12/05/2025	25495(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	63,874.75
12/05/2025	25496(A)	AERCOR INC	ABSOLUTE SECURE ACCESS 1 YR	4,608.00
12/05/2025	25497(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,388.26
12/05/2025	25498(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
12/05/2025	25499(A)	ALRO STEEL CORPORATION	TINK CLAW REPAIR SUPPLIES	27.50
12/05/2025	25500(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	119.34
12/05/2025	25501(A)	AMERICAN ARBOR LLC	TORNADO-DAMAGED TREES/OVERGROWTH RMV	20,375.00
12/05/2025	25502(A)	AMERICAN HYDROGEOLOGY CORP.	AMBERLY WELL FIELD EVALUATION	8,400.00
12/05/2025	25503(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SERVICE & SUPPLIES	42.91
12/05/2025	25504(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,250.00
12/05/2025	25505(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	422.00
12/05/2025	25506(A)	AVI SYSTEMS, INC.	COUNCIL CHAMBER DISPLAY MONITORS	4,202.79
12/05/2025	25507(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON GREEN ELECTRICAL REVIEW	900.00
12/05/2025	25508(A)	BARNUM, MITCHELL	REIMB-FDTN ENGINE COMPANY OPS I REG	1,200.00
12/05/2025	25509(A)	BARRETT, KIMBERLY	PZSC ART INSTRUCTOR CERAMIC TREES	500.00
12/05/2025	25510(A)	BARRON, DIANE E	PZSC TAP DANCE INSTRUCTOR	540.00
12/05/2025	25511(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINTENANCE SUPPLIES	7,674.62
12/05/2025	25512(A)	CERTASITE LLC	NOVEC FIRE SUPPRESSION SYSTEM INSPECT	435.63
12/05/2025	25513(A)	CHARTER COMMUNICATIONS	CABLE TV	365.27
12/05/2025	25514(A)	CLEAN EARTH ENVIRONMENTAL SERV	MILLENIUM PARK POND CLEANING	7,150.00
12/05/2025	25515(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	142.56
12/05/2025	25516(A)	COX, ELISA ROSE	PZSC PERSONAL TRAINER SESSIONS	615.00
12/05/2025	25517(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
12/05/2025	25518(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	21,208.44
12/05/2025	25519(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	570.02
12/05/2025	25520(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	VEHICLE/EQUIPMENT REPAIR	1,370.00
12/05/2025	25521(A)	FERGUSON US HOLDINGS, INC	WATER METER READING SUBSCRIPTION	1,644.45
12/05/2025	25522(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,450.80
12/05/2025	25523(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT UPDATE	1,982.50
12/05/2025	25524(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	162.12
12/05/2025	25525(A)	GRAINGER INC	GLOVES AND SAFETY GEAR	238.17
12/05/2025	25526(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS FOR NOVEMBER 2025	81.04

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 2 of 6

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	25527(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	463.00
12/05/2025	25528(A)	HOLCOMB, JOSHUA BARBER	PZSC UKULELE INSTRUCTOR	1,080.00
12/05/2025	25529(A)	HURLEY & STEWART, LLC	ENGINEERING INSPECTION SERVICES	132.25
12/05/2025	25530(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	646.84
12/05/2025	25531(A)	INSIGHT PUBLIC SECTOR, INC.	VMWARE STANDARD RENEWAL	32,396.00
12/05/2025	25532(A)	IP CONSULTING, INC.	ADDITIONAL WORK OUTSIDE BLOCK TIME	1,023.75
12/05/2025	25533(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	31,062.69
12/05/2025	25534(A)	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES	1,533.50
12/05/2025	25535(A)	KENDALL ELECTRIC, INC.	REPLACEMENT LIGHT POLE - CELERY FLATS	3,666.89
12/05/2025	25536(A)	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
12/05/2025	25537(A)	KLOSE, REBECCA ANN	PHOTOGRAPHY SERVICES	625.00
12/05/2025	25538(A)	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT COVERAGE	900.00
12/05/2025	25539(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS INSTRUCTOR	400.00
12/05/2025	25540(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	252.52
12/05/2025	25541(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	296.99
12/05/2025	25542(A)	MACQUEEN EQUIPMENT, LLC	HURST GOOLS MAINT/REPAIRS	891.06
12/05/2025	25543(A)	MATTISON, MEGAN	PZSC COOKING INSTRUCTOR	360.00
12/05/2025	25544(A)	MCCOY, MARK	REIMBURSE-CANDY FOR HOLIDAY PARADE	43.96
12/05/2025	25545(A)	MCGUIRE, INGRID	REIMB BATTERY-BACKUP SURGE PROTECTOR	21.25
12/05/2025	25546(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SVCS-MULT LOCS	1,912.00
12/05/2025	25547(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
12/05/2025	25548(A)	MROCZEK FARMS INC	SOD FOR SWP SOFTBALL FIELDS	1,150.00
12/05/2025	25549(A)	NOTT, SARAH	PZSC INSTRUCTOR WINE & WATERCOLOR	125.00
12/05/2025	25550(A)	NYE UNIFORM CO	FIRE UNIFORMS	61.98
12/05/2025	25551(A)	OFF THE CUFF CATERING	PZSC VETERANS & HOLIDAY LUNCHEONS	4,420.00
12/05/2025	25552(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	12,362.41
12/05/2025	25553(A)	PETERS CONSTRUCTION CO.	CASTING REPAIRS-MULT LOCS	6,520.98
12/05/2025	25554(A)	PLASKO, PATRICIA MARIE	PZSC BEMOVED INSTRUCTOR	255.00
12/05/2025	25555(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR NOVEMBER 2025	2,100.00
12/05/2025	25556(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR NOVEMBER 2025	65.00
12/05/2025	25557(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR NOVEMBER 2025	728.00
12/05/2025	25558(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,602.69
12/05/2025	25559(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	152.83

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 3 of 6

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	25560(A)	RANDALL, PATRICIA	REIMB-RIBBON CUTTING SUPPLIES	47.00
12/05/2025	25561(A)	REED, BRENT LESLIE	SIDEWALK INSTALLATION & REPAIRS	20,479.00
12/05/2025	25562(A)	REPUBLIC SERVICES OF WEST MICHIGAN	PANDA DYNASTY - DEMO	12,047.66
12/05/2025	25563(A)	ROE-COMM, INC.	MISC RADIO SERVICES	785.00
12/05/2025	25564(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	200.00
12/05/2025	25565(A)	SEVERANCE ELECTRIC COMPANY,INC	MISS DIG MARKINGS	1,000.00
12/05/2025	25566(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	126.00
12/05/2025	25567(A)	SNELL, DEBRA	DANCE CLASSES	2,760.00
12/05/2025	25568(A)	STOUT, MELISSA	PZSC CHAIR YOGA & BARRE INSTRUCTOR	250.00
12/05/2025	25569(A)	TARGETSOLUTIONS LEARNING LLC	GUARDIAN TRACKING SOFTWARE	2,196.00
12/05/2025	25570(A)	TMK WORLDWIDE, LLC	METER SERVICE	813.86
12/05/2025	25571(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	9,571.61
12/05/2025	25572(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC ENHANCED FITNESS INSTRUCTOR	325.00
12/05/2025	25573(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	227.25
12/05/2025	25574(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR NOVEMBER 2025	929.56
12/05/2025	25575(A)	UNITED PARCEL SERVICE	UPS WEEKLY	6.00
12/05/2025	25576(A)	VANGUARD FIRE & SUPPLY LLC	FIRE PREVENTION EXTINGUISHERS	1,484.40
12/05/2025	25577(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	6,085.00
12/05/2025	25578(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	216.09
12/05/2025	25579(A)	WEST MICHIGAN STAMP & SEAL,INC	PZSC EMPLOYEE NAME TAGS	104.50
12/05/2025	25580(A)	WIGHTMAN	ENGINEERING SERVICES-MULT LOCS	130,601.83
12/05/2025	25581(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	2,903.00
12/05/2025	25582(A)	WOODLEY-PENN, MARVINETTA	PZSC SENIOR DRAMA PROGRAM	700.00
Total ACH				457,633.84

Check Type: Paper

11/24/2025	332375	EMPLOYEE ISSUED	REJECTED HSA DEPOSIT FOR EMPLOYEE	342.44
11/25/2025	332376	D & K TRUCKING COMPANY INC.	NEW TANDEM WESTERNSTAR DUMP TRUCK	151,391.00
12/05/2025	332377	A BETTER WAY TREE CARE LLC	TREE TRIMMING SERVICES	2,600.00
12/05/2025	332378	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	6,473.00
12/05/2025	332379	ALLIED MECHANICAL SERVICE	HVAC SERVICES/MAINTENANCE	1,272.79
12/05/2025	332380	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESS PROJ	2,375.00
12/05/2025	332381	ANDREWS, TIM	TRAD HOL TRACTOR & TRAILER FOR SANTA	400.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 4 of 6

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	332382	APPLIED CONCEPTS	STALKER SPEED TRAILER REPAIR	302.00
12/05/2025	332383	B & H PHOTO & ELECTRONICS CORP.	DRONE TAG BEACON	209.00
12/05/2025	332384	BALKEMA EXCAVATING, INC.	EMERG POTHOLE & PATCH REPAIR	13,277.52
12/05/2025	332385	BURLINGHAM, BRIAN	TRAFFIC COUNTING SERVICES	2,195.00
12/05/2025	332386	CASE DEVELOPMENT	CENTER AVENUE EASEMENTS	1,100.00
12/05/2025	332387	CENOAK LLC	2025 SUMMER TAX REFUND DUE TO MTT JDG	43,988.85
12/05/2025	332388	CHICAGO TITLE	OVER PAID FINAL UTILITY BILL REFUND	31.52
12/05/2025	332389	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCHES	300.00
12/05/2025	332390	VOID		0.00
12/05/2025	332391	CLELAND, JANET AND KEN	OVER PAID FINAL UTILITY BILL REFUND	629.95
12/05/2025	332392	CORELOGIC	2025 SUM TAX REF DUE TO PRE & VETERAN EXEMPT	9,841.07
12/05/2025	332393	CT ELECTRICAL SERVICES, INC.	WESTFIELD WELL SITE GENERATOR INSTALLATION	18,828.22
12/05/2025	332394	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR HOLIDAY APPETIZERS	549.10
12/05/2025	332395	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	196.69
12/05/2025	332396	DAME, PETE	ICMA CONFERENCE REIMBURSEMENT	1,739.88
12/05/2025	332397	DARCY, MARTHA	PZSC TRIP DEPT REFUND 12.09.25	100.00
12/05/2025	332398	DORRANCE FORD INC	REPAIR & MAINTENANCE SUPPLIES	75.12
12/05/2025	332399	EDISON ELECTRIC, INC	MI NEIGH-ELECTRIC REPAIRS & SMOKE DETECTORS	5,945.00
12/05/2025	332400	ELLIS, STEVEN RICHARD	PZSC PRESENTER WEEKEND ESCAPES & BLAST	200.00
12/05/2025	332401	EMERGENCY VEHICLE PRODUCTS	POLICE - VEHICLE REPAIR/MAINTENANCE	1,561.89
12/05/2025	332402	FLETCHER ENTERPRISES	MISC PAINTING	750.00
12/05/2025	332403	FLOCK GROUP INC	ALPR CAMERAS ANNUAL MAINTENANCE	78,500.00
12/05/2025	332404	FORMULA K EQUIPMENT LLC	REPAIR & MAINTENANCE SUPPLIES	8.88
12/05/2025	332405	GORDON FOOD SERVICE	PZSC PROGRAM & CAFE SUPPLIES	26.97
12/05/2025	332406	GRACE, LISA	TRAD HOLIDAY - MRS CLAUS	260.00
12/05/2025	332407	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES NOV 2025	3,569.80
12/05/2025	332408	HEINEKAN, MARK	TRAD HOLIDAY - SANTA CLAUS	275.00
12/05/2025	332409	HERRIMAN, SCOTT E	PZSC HOLIDAY ENTERTAINMENT	400.00
12/05/2025	332410	HOME DEPOT CREDIT SERVICES	REPAIR & MAINTENANCE SUPPLIES	1,288.85
12/05/2025	332411	VOID		0.00
12/05/2025	332412	HOOLEY, DEREK	TRAD HOLIDAY PETTING ZOO	950.00
12/05/2025	332413	ICE CREATIONS	TRAD HOLIDAY ICE CARVINGS	850.00
12/05/2025	332414	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES	3,600.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 5 of 6

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	332415	INTERSTATE OFFICE INTERIORS	REPLACEMENT RISING DESK MECHANISM	649.00
12/05/2025	332416	J & J LOCKSMITHS	SERVICE CALL - INSTALL NEW LOCK @ HAYLOFT	953.00
12/05/2025	332417	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	7,826.74
12/05/2025	332418	KALAMAZOO COUNTY TREASURER	2025 SUMMER TAX REFUND DUE TO MTT JDG	10,914.19
12/05/2025	332419	KALAMAZOO COUNTY TREASURER	2024 PRE EXEMPTION CHANGE PRE CHANGE	19.31
12/05/2025	332420	KALAMAZOO COUNTY TREASURER	ADMIN FEE REFUND FOR ASSESSOR PRE CHANGE	37.10
12/05/2025	332421	KALAMAZOO LAWN & GARDEN EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	2,810.03
12/05/2025	332422	KIESLER POLICE SUPPLY	TRAINING AMMO	3,003.00
12/05/2025	332423	KZOO TIRE COMPANY	POLICE - VEHICLE REPAIR/MAINTENANCE	1,091.18
12/05/2025	332424	LARCINESE, WYATT	UST "A" AND "B" OPERATOR SERVICES	175.00
12/05/2025	332425	MACALLISTER MACHINERY CO., INC.	EQUIPMENT RENTAL - 46' STRAIGHT BOOM	2,521.60
12/05/2025	332426	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING STORAGE FEES	6,285.00
12/05/2025	332427	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	787.85
12/05/2025	332428	MID-AMERICA APPRAISAL CO.	PROPERTY APPRAISAL	760.00
12/05/2025	332429	MIDWEST GUTTER SYSTEMS LLC	CITY HALL-INSTALL GUTTER & DOWNSPOUT	375.00
12/05/2025	332430	MILLER ROAD TRANSFER STATION	DEBRIS HAULING	71.96
12/05/2025	332431	OFFICE DEPOT, INC.	OFFICE SUPPLIES	730.12
12/05/2025	332432	PETTY CASH-ANTONIA ALEMAN	REPLENISHMENT CHECK	323.15
12/05/2025	332433	PORTAGE NORTHERN HIGH SCHOOL	TRAD HOLIDAY CHOIR	200.00
12/05/2025	332434	PROCLAMATION BRASS	TRAD HOLIDAY PROCLAMATION BRASS PERFORM	200.00
12/05/2025	332435	RATHCO SAFETY SUPPLY, INC.	SIGN REPAIR/REPLACEMENT	1,277.50
12/05/2025	332436	REAM ENTERPRISES LLC	TRAD HOLIDAY SANTA PICTURES PHOTOGRAPHER	700.00
12/05/2025	332437	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	559.02
12/05/2025	332438	ROSSIO, STEVEN ADAM	TRAD HOLIDAY MC FOR EVENT	150.00
12/05/2025	332439	SLATER, JAKE A	PZSC ENTERTAINMENT HOLIDAY CONCERT	800.00
12/05/2025	332440	SOUND GENERATIONS	PZSC ENHANCE RENEWAL FEE	250.00
12/05/2025	332441	SUN TITLE AGENCY, LLC	OVER PAID FINAL UTILITY BILL REFUND	107.88
12/05/2025	332442	SYNTECH INC.	FUEL MASTER ANNUAL MAINTENANCE AGREEMENT	2,650.00
12/05/2025	332443	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,859.96
12/05/2025	332444	TALL TIMBERS PORTAGE, LLC	2025 SUMMER TALL TIMBER BROWNFIELD DEV	408,363.88
12/05/2025	332445	TCL TEXAS CORNERS LLC	PZSC PROGRAM EVENT WINE & CHEESE	400.00
12/05/2025	332446	TODD WENZEL BUICK GMC OF WESTLAND	GMC TERRAIN AWD ELEVATION UTILITY VEH	29,435.00
12/05/2025	332447	ULINE, INC.	PZSC FITNESS SUPPLIES	780.66

ACCOUNTS PAYABLE REGISTER
Check Dates From: 11/23/2025 to 12/06/2025

Page 6 of 6

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	332448	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	5,259.00
12/05/2025	332449	WRAPS N SIGNS	VEHICLE GRAPHICS INSTALLATION	250.00
Total Paper Checks				850,980.67
Check Type: Auto-Pay Payments				
11/28/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	48,163.64
11/28/2025		CONSUMERS ENERGY	GAS-ELECTRIC	136.48
12/01/2025		CONSUMERS ENERGY	GAS-ELECTRIC	474.95
12/03/2025		CITY OF PORTAGE	WATER/SEWER BILLING	21,113.96
12/03/2025		CARD CONNECT	PROCESSING FEES	876.61
12/04/2025		CONSUMERS ENERGY	GAS-ELECTRIC	82,358.89
Total Auto-Pay Payments				153,124.53
Check Type: Electronic Payments				
11/25/2025		HILLTOP SECURITIES	INVESTMENT PURCHASE	500,000.00
11/26/2025		HILLTOP SECURITIES	INVESTMENT PURCHASE	500,000.00
11/26/2025		SBF	POSTAGE - WATER/SEWER BILLS	8,966.68
11/28/2025		ARGENT	DEBT SERVICE FEES	783,897.52
11/28/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,741.98
11/28/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/21/25	56,286.43
12/03/2025		HILLTOP SECURITIES	INVESTMENT PURCHASE	455,807.31
12/04/2025		ASU GROUP	WORKERS COMP FUNDING	14,211.24
12/05/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/28/25	24,536.79
Total Electronic Payments				2,345,447.95
Grand Total				3,807,186.99