ACCOUNTS PAYABLE REGISTER

Check Dates From: 12/07/2025 to 1/03/2026

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
12/12/2025	25584(A)	EMPLOYEE ISSUED	REJECTED PAYROLL HSA	216.82
12/12/2025	25585(A)	GENEVA EQUIPMENT LLC	FRAC TANK FOR SALT BRINE STORAGE	14,600.00
12/19/2025	25586(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	6,323.88
12/19/2025	25587(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,437.28
12/19/2025	25588(A)	ALL-TRONICS, INC.	SERVICE MONITORING	156.00
12/19/2025	25589(A)	ALRO STEEL CORPORATION	REPAIR & MAINTENANCE SUPPLIES	63.07
12/19/2025	25590(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES - FINANCE	249.80
12/19/2025	25591(A)	AMERICAN ARBOR LLC	TREES/OVERGROWTH REMOVAL-TORNADO	6,525.00
12/19/2025	25592(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS FIRST 12 HOMES	364,409.25
12/19/2025	25593(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	445.00
12/19/2025	25594(A)	AVI SYSTEMS, INC.	COUNCIL CHAMBER DISPLAY REFRESH	4,202.78
12/19/2025	25595(A)	BALKEMA CONSTRUCTION, INC.	LAKEVIEW PK & LEXINGTON GR PK CONSTRUCTION	436,061.44
12/19/2025	25596(A)	BATTERIES PLUS	MISC BATTERIES	190.90
12/19/2025	25597(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	TRANSCRIPTS	145.16
12/19/2025	25598(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM EXTENSION	79,185.86
12/19/2025	25599(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	265,384.72
12/19/2025	25600(A)	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
12/19/2025	25601(A)	CAPSTONE HOME IMPROVEMENT, LLC	CDBG-REPL GARAGE ROOF & WOOD DECKING	5,260.00
12/19/2025	25602(A)	CHARTER COMMUNICATIONS	CABLE TV	169.99
12/19/2025	25603(A)	CLARK LOGIC EARTHWORKS, LLC	LEXINGTON GREEN PARK TREE PLANTING	6,635.00
12/19/2025	25604(A)	COX, ELISA ROSE	PZSC SUPERVISED FITNESS INSTRUCTOR	525.00
12/19/2025	25605(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	140.00
12/19/2025	25606(A)	DATAWORKS PLUS LLC	ANNUAL SOFTWARE-HARDWARE SUPPORT	1,010.00
12/19/2025	25607(A)	DEARBORN LIFE INSURANCE COMPANY	LIFE LTD AND STD INSURANCE	12,698.43
12/19/2025	25608(A)	DEMING, JONATHAN	PZSC FOOT CARE CLINIC	200.00
12/19/2025	25609(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	264.75
12/19/2025	25610(A)	ENGINEERED PROTECTION SYSTEMS, INC.	LEXINGTON GREEN CAMERAS & DOOR ACCESS	6,285.80
12/19/2025	25611(A)	ENTENMANN-ROVIN CO.	MISC BADGES	538.30
12/19/2025	25612(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	VEHICLE/EQUIPMENT REPAIR	2,368.94
12/19/2025	25613(A)	ETEA LLC	PZSC TRIP VENDOR PAYMENT 10.20.25	79,259.40
12/19/2025	25614(A)	EVANS, JESSICA	PZSC PARKINSONS EXERCISE INSTRUCTOR	1,250.00
12/19/2025	25615(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	556.73

Check Date	Check	Vendor Name	Description	Amount
12/19/2025	25616(A)	GRAINGER INC	GLOVES & SAFETY GEAR	199.01
12/19/2025	25617(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	322.00
12/19/2025	25618(A)	HAAN, MEGAN KATHLEEN	PZSC BARRE PILATES FUSION INSTRUCTOR	100.00
12/19/2025	25619(A)	HONEYWELL INTERNATIONAL INC.	FIRE STATION ALERTING	15,359.58
12/19/2025	25620(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SERVICES	18,144.80
12/19/2025	25621(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-MULT LOCS	12,792.80
12/19/2025	25622(A)	INTERNATIONAL CODE COUNCIL, INC	ICC GOVERNMENTAL MEMBER	170.00
12/19/2025	25623(A)	IP CONSULTING, INC.	ADDITIONAL WORK OUTSIDE BLOCK TIME	45.00
12/19/2025	25624(A)	J & H OIL COMPANY	BULK FUEL DELIVERY, DIESEL & OIL	17,763.34
12/19/2025	25625(A)	JB PRINTING	PORTAGER NEWSLETTER	3,504.22
12/19/2025	25626(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS-PARKS & EVENT	1,800.00
12/19/2025	25627(A)	KALAMAZOO PICKLEBALL	PZSC KALAMAZOO PICKLEBALL	385.00
12/19/2025	25628(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	1,100.00
12/19/2025	25629(A)	KENDALL ELECTRIC, INC.	REPLACEMENT LIGHT POLE FOR LIBERTY PARK	894.33
12/19/2025	25630(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER SERVICES	785.68
12/19/2025	25631(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI & PARKINSONS EXERCISE INSTR	800.00
12/19/2025	25632(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	333.89
12/19/2025	25633(A)	MACQUEEN EQUIPMENT, LLC	FIRE HOSE REPLACEMENT	31,927.36
12/19/2025	25634(A)	MEJEUR ELECTRIC LLC	ARBORETUMS - REPAIR GROUND BOXES	727.00
12/19/2025	25635(A)	METRONET HOLDINGS LLC	INTERNET FIBER SERVICES	4,249.06
12/19/2025	25636(A)	MINNIEAR, HARRY E	PZSC BEGINNER GUITAR LESSONS	240.00
12/19/2025	25637(A)	MY GREEN MICHIGAN	MGM FOOD WASTE COMPOST SVC AGREEMENT	2,558.00
12/19/2025	25638(A)	NYE UNIFORM CO	MISC UNIFORMS	279.49
12/19/2025	25639(A)	O'REILLY AUTO PARTS	REPAIR &MAINTENANCE SUPPLIES	422.08
12/19/2025	25640(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,846.01
12/19/2025	25641(A)	OTSEGO CRANE & HOIST LLC	DPW OVERHEAD HOIST REPLACEMENT	6,305.00
12/19/2025	25642(A)	PARIS CLEANERS	LAUNDRY SERVICES	644.05
12/19/2025	25643(A)	PEARSON, GERALD	PARKS FACILITY CLEANING	3,580.00
12/19/2025	25644(A)	PETERS CONSTRUCTION CO.	MANHOLE CASTING & EMERG SINKHOLE REPAIR	11,231.00
12/19/2025	25645(A)	PLAYFORD, LOUIE	REIMB EXPS-USFA ALL HAZARDS INCIDENT MGMT	824.25
12/19/2025	25646(A)	POULIOT, GRETCHEN I	PZSC ZUMBA GOLD EVENING INSTRUCTOR	550.00
12/19/2025	25647(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	615.74
12/19/2025	25648(A)	PRINTING SERVICES INC	PRINTING SERVICES	657.25

Check Date	Check	Vendor Name	Description	Amount
12/19/2025	25649(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	95.11
12/19/2025	25650(A)	REED, BRENT LESLIE	FLOOR REPAIR - GRAIN ELEVATOR	540.00
12/19/2025	25651(A)	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66
12/19/2025	25652(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,045.40
12/19/2025	25653(A)	ROAD EQUIPMENT PARTS CENTER	PARTS & MAINTENANCE SUPPLIES	142.48
12/19/2025	25654(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
12/19/2025	25655(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS & MAIL WATER/SEWER BILLS	4,340.92
12/19/2025	25656(A)	SCHULTZ, KYLIE	PZSC BARRE INSTRUCTOR	300.00
12/19/2025	25657(A)	SEVERANCE ELECTRIC COMPANY,INC	PORTAGE RD/FOREST DR TRAFFIC SIGN PROG	429,506.62
12/19/2025	25658(A)	SHINY BRITE WASHING SYSTEMS LLC	CAR WASHES	63.00
12/19/2025	25659(A)	SIMPLIFILE HOLDINGS, INC	RECORDING & SUBMISSION FEES	166.25
12/19/2025	25660(A)	SMITH GARSON, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
12/19/2025	25661(A)	STOUT, MELISSA	PZSC BARRE, CHAIR YOGA & MAT YOGA INSTRUCT	550.00
12/19/2025	25662(A)	SULLIVAN, WHITNEY	CITY HALL PLANT CARE	125.00
12/19/2025	25663(A)	TMK WORLDWIDE, LLC	METER SERVICE	399.74
12/19/2025	25664(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	7,187.59
12/19/2025	25665(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC ENHANCED FITNESS, DRUMS ALIVE, BARRE	585.00
12/19/2025	25666(A)	UNITED PARCEL SERVICE	UPS WEEKLY	25.18
12/19/2025	25667(A)	US SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
12/19/2025	25668(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OP, SYS CHEMS, EMERG SVC REPAIR	397,152.35
12/19/2025	25669(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
12/19/2025	25670(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	630.75
12/19/2025	25671(A)	WEST MICHIGAN STAMP & SEAL,INC	LOST NAMEPLATE	30.00
12/19/2025	25672(A)	WIGHTMAN	LOCAL STREETS RECONSTRUCTION	5,940.27
12/19/2025	25673(A)	WOLVERINE POWER SYSTEMS	GENERATOR SVC/REPAIRS-MULT LOCS	7,725.25
12/19/2025	25674(A)	YOUNGS, KENNETH M	K-9 KENNELING SERVICES	400.00
01/02/2026	25675(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	18,588.70
01/02/2026	25676(A)	ADAMS REMCO, INC.	MLK KIOSK SOFTWARE LICENSE	400.00
01/02/2026	25677(A)	ADP, INC.	ADP WORKFORCE NOW	2,287.35
01/02/2026	25678(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES-FN	31.47
01/02/2026	25679(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS DEVELOPMENT	268,338.00
01/02/2026	25680(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	550.00
01/02/2026	25681(A)	AXON ENTERPRISES, INC.	ANNUAL CONTRACT-REPORT WRITING PLATFORM	94,275.01

Check Date	Check	Vendor Name	Description	Amount
01/02/2026	25682(A)	BAREITHER, CHAD	STRATEGIC PLANNING	1,250.00
01/02/2026	25683(A)	BAYCOM, INC	PANASONIC PATROL CAR COMPUTERS	137,818.00
01/02/2026	25684(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM EXTENSION	120.00
01/02/2026	25685(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	60.06
01/02/2026	25686(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	815.42
01/02/2026	25687(A)	CONTINENTAL LINEN SERVICES	PZSC PROGRAM & EVENT SUPPLIES	61.16
01/02/2026	25688(A)	CORMIER, STEVEN PAUL	PZSC MEN & WOMEN'S SELF DEFENSE INSTRUCTOR	600.00
01/02/2026	25689(A)	CPS HR CONSULTING	LAW ENFORCEMENT TESTS	1,192.40
01/02/2026	25690(A)	EMPLOYEE ISSUED	REISSUE STALE CHECK TO EMPLOYEE	353.79
01/02/2026	25691(A)	CROWN TROPHY	NAME PLATES TAGS UNIFORM ONLY	50.00
01/02/2026	25692(A)	D & D PRINTING CO.	MPIR PUNCH CARDS	235.00
01/02/2026	25693(A)	DAME, PETER	REIMBURSE-KNHS MEETING SNACKS	19.40
01/02/2026	25694(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
01/02/2026	25695(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIRS-MULT LOCS	7,079.00
01/02/2026	25696(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	21,617.93
01/02/2026	25697(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	1,428.28
01/02/2026	25698(A)	ENG., INC.	ENGINEERING SERVICES-MULT LOCS	9,393.30
01/02/2026	25699(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SERVICE CALL - FIRE ALARM HEAT SENSORS REPAIR	1,914.00
01/02/2026	25700(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	VEHICLE/EQUIPMENT REPAIR	3,822.64
01/02/2026	25701(A)	ETNA SUPPLY, INC.	DRINKING FOUNTAIN - HAYLOFT BARN	7,380.25
01/02/2026	25702(A)	FIBERS OF KALAMAZOO INC	ICE MELT FOR PARKS SIDEWALKS	1,433.25
01/02/2026	25703(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,449.00
01/02/2026	25704(A)	FREDRICKSON SUPPLY, LLC	LEAF PICKUP - PACKER RENTAL	148,400.16
01/02/2026	25705(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	1,507.44
01/02/2026	25706(A)	GORDON WATER SYSTEMS	WATER SERVICES	615.06
01/02/2026	25707(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTION CONTRIBUTIONS	81.04
01/02/2026	25708(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	303.00
01/02/2026	25709(A)	INDUSCO SUPPLY CO., INC.	CITYWIDE FACILITY JANITORIAL SUPPLIES	3,898.65
01/02/2026	25710(A)	J & H OIL COMPANY	BULK GREASE MULTIPLEX, DIESEL EXHAUST FLUID	692.25
01/02/2026	25711(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING, TRIMMING & WEED CONTROL	8,443.00
01/02/2026	25712(A)	JOHNSON, ANITA	REIMBURSE-HOMEBUYER PROGRAM COFFEE	41.98
01/02/2026	25713(A)	KALAMAZOO PICKLEBALL	PZSC KALAMAZOO PICKLEBALL CLINIC	35.00
01/02/2026	25714(A)	KENDALL ELECTRIC, INC.	REPLACEMENT LIGHT POLE FOR LIBERTY PARK	626.61

Check Date	Check	Vendor Name	Description	Amount
01/02/2026	25715(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	746.15
01/02/2026	25716(A)	LORD, JAMES	REIMBURSE-DET BUR VEHICLE CARWASH	12.00
01/02/2026	25717(A)	MACQUEEN EQUIPMENT, LLC	NOZZLE FOR TESTING	207.48
01/02/2026	25718(A)	MCMILLAN, BRANDON	REIMBURSE-DIESEL PURCHASE	16.19
01/02/2026	25719(A)	MCNALLY ELEVATOR CO.	ELEVATOR REPAIR & MAINTENANCE	569.83
01/02/2026	25720(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	1,629.00
01/02/2026	25721(A)	MICHIGAN PAVING & MATERIALS CO.	2025 LOCAL STREETS RECONSTRUCTION	58,140.62
01/02/2026	25722(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	330.82
01/02/2026	25723(A)	MILLER, MICHAEL	REIMB-AGGRESSIVE FIREFIGHTING REGISTRATION	149.00
01/02/2026	25724(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA MAINTENANCE	3,122.66
01/02/2026	25725(A)	NYE UNIFORM CO	MISC UNIFORMS	2,354.50
01/02/2026	25726(A)	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	39.48
01/02/2026	25727(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	6,435.38
01/02/2026	25728(A)	PERRY, TINA	REIMBURSE-HSB MEETING SNACK	10.98
01/02/2026	25729(A)	PETERS CONSTRUCTION CO.	EMERGENCY REPAIR OF DRIVEWAY	5,219.00
01/02/2026	25730(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR DECEMBER 2025	2,100.00
01/02/2026	25731(A)	PORTAGE POLICE COMMAND OFFICERS	PPCOA UNION DUES FOR DECEMBER 2025	65.00
01/02/2026	25732(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR DECEMBER 2025	735.00
01/02/2026	25733(A)	PREIN & NEWHOF	PROFESSIONAL SVCS-ALT WATER SOURCES STUDY	3,657.80
01/02/2026	25734(A)	PRINTING SERVICES INC	PRINTING SERVICES	84.00
01/02/2026	25735(A)	PRO SERVICES, INC.	FIRE ST 2 INSPECTION, PZSC ICE MELT	612.50
01/02/2026	25736(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
01/02/2026	25737(A)	R W LAPINE INC.	ICE RINK CHILLER START UP/MAINTENANCE	2,084.26
01/02/2026	25738(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS, MAIL WATER/SEWER BILLS	441.56
01/02/2026	25739(A)	SAFETY COMPANY, LLC	REPAIR & MAINTENANCE SUPPLIES	550.00
01/02/2026	25740(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAF SIGNAL LIDAR DETECTION SYS, SIGNAL MAINT	54,535.00
01/02/2026	25741(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARRE	350.00
01/02/2026	25742(A)	SUNBELT RENTALS, INC.	TRAD HOL SOLAR LIGHT CARTS FOR EVENT	774.30
01/02/2026	25743(A)	TARGETSOLUTIONS LEARNING LLC	GUARDIAN TRACKING ANNUAL RENEWAL	4,189.60
01/02/2026	25744(A)	TMK WORLDWIDE, LLC	METER SERVICE	822.76
01/02/2026	25745(A)	TOWNSQUARE MEDIA KALAMAZOO, LLC	PORTAGE POCKET PAY ADVERTISING	1,215.00
01/02/2026	25746(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	1,037.13
01/02/2026	25747(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC ENHANCED FITNESS INSTRUCTOR	325.00

Check Date	Check	Vendor Name	Description	Amount
01/02/2026	25748(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	227.25
01/02/2026	25749(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR DECEMBER 2025	929.56
01/02/2026	25750(A)	UNITED PARCEL SERVICE	UPS WEEKLY	25.98
01/02/2026	25751(A)	VANDERVEEN, BRADY	REIMBURSE-SEMBOIA TRAINING REG	50.00
01/02/2026	25752(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
01/02/2026	25753(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	364.53
01/02/2026	25754(A)	WEST MICHIGAN STAMP & SEAL,INC	PZSC EMPLOYEE NAME BADGES	61.00
01/02/2026	25755(A)	WIGHTMAN	REAL TIME SNOWPLOW TRACKING SOFTWARE	11,815.00
01/02/2026	25756(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	22,891.00
01/02/2026	25757(A)	XEROX CORPORATION	XEROX COPIER FEES	177.08
01/02/2025	25758(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS FIRST 12 HOMES	609,550.55
			Total ACH	**3,953,945.66**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
12/08/2025	332450	BUDDY'S PIZZA	2025 WINTER TAX REFUND FOR OVERPMT	39.78
12/08/2025	332451	CITY OF PORTAGE	2025 WINTER TAX PAYMENT HELD FOR PARCEL	1,860.22
12/12/2025	332452	CAMERON & NICOLINA LAMBE	2025 SUM TAX REF FOR PARTIAL VETERAN EXEMPT	58.51
12/12/2025	332453	CITY OF PORTAGE	2025 WINTER TAX PAYMENT FROM STAX REFUND	1,771.91
12/12/2025	332454	CORELOGIC	2025 SUM TAX REF DUE TO VETERAN EXEMPTIONS	2,366.52
12/12/2025	332455	VOID		0.00
12/12/2025	332456	LERETA LLC	2025 SUMMER TAX REFUND DUE TO MTT 25-001	1,300.48
12/12/2025	332457	MICHEAL HENDERSON	2025 SUM TAX REF FOR PARTIAL VETERAN EXEMPT	1,950.99
12/12/2025	332458	CORELOGIC	2025 SUM TAX REFUND DUE TO VETERAN EXEMPT	4,772.71
12/16/2025	332459	M M R M A	TACTICAL ENCOUNTERS FOR TAROL OFFICERS	600.00
12/19/2025	332460	850 TRADE CENTRE, LLC	DDA CAPTURE REIMBURSE-HOMEWOOD SUITES	30,156.54
12/19/2025	332461	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	44.98
12/19/2025	332462	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	163.00
12/19/2025	332463	ALLIED MECHANICAL SERVICE	HVAC SERVICE CALL/REPAIRS	1,323.92
12/19/2025	332464	AMERICAN MADE ELECTION EQUIPMENT	ACCESSIBLE VOTING BOOTHS	3,706.00
12/19/2025	332465	AT&T	ELECTRONIC COMMUNICATIONS	190.84
12/19/2025	332466	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	539.00
12/19/2025	332467	BERNS, ERIN	SCHRIER BUILDING DEPOSIT REFUND	150.00
12/19/2025	332468	BISHOP, DAWN	2025 TAX REFUND FOR TAX VALUE CHANGE	103.69

Check Date	Check	Vendor Name	Description	Amount
12/19/2025	332469	BOYD, HALEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
12/19/2025	332470	BRAYSHER, ALAN & EILEEN	PZSC TRIP DEPT REFUND 12.09.25	200.00
12/19/2025	332471	BROADCAST MUSIC, INC.	2026 MUSIC LICENSE	446.00
12/19/2025	332472	BROWN, GREG	WHEEL ALIGNMENTS	170.00
12/19/2025	332473	CALIBER HOLDINGS LLC	FIRE DEDUCTIBLE - GMC SIERRA DMG	1,000.00
12/19/2025	332474	CAMPBELL, LINDA	PZSC MEMBERSHIP REFUND	30.00
12/19/2025	332475	CHICAGO TITLE	REFUND OVERPMT FOR WATER	17.72
12/19/2025	332476	CHICAGO TITLE OF MICHIGAN	REFUND OVERPMT ON FINAL UTILITY BILL	35.71
12/19/2025	332477	CHRIS PICK LTD / DBA SHARP SHOP	WALK BEHIND SNOWBLOWER TUNE-UP	1,545.36
12/19/2025	332478	CITY OF KALAMAZOO TREASURER	WATER SERVICES	41.24
12/19/2025	332479	CITY OF PORTAGE	2025 WINTER TAX PARCELS	2,753.76
12/19/2025	332480	CITY OF PORTAGE	SUM TAX REF DUT TO MTT 24-002351 TAX VAL CHG	607.62
12/19/2025	332481	CITY OF PORTAGE	SUM TAX REF DUT TO MTT 24-002517 TAX VAL CHG	115.56
12/19/2025	332482	CLEASBY PROPERTIES LLC	2025 TAX REFUND FOR DBOR TAXABLE VALUE	258.71
12/19/2025	332483	CORELOGIC	2025 TAX REFUND FOR TAX VALUE CHANGE	12,632.27
12/19/2025	332484	CORNERSTONE CONSTRUCTION	HAYLOFT STRUCTURAL SUPPORT	24,550.00
12/19/2025	332485	CORNERSTONE OFFICE SYSTEMS	REPLACEMENT PC FOR THE WHITEBOARD	839.99
12/19/2025	332486	DALE W. HUBBARD, INC.	CDBG - REPLACE FURNACE	6,201.00
12/19/2025	332487	EMERGENCY VEHICLE PRODUCTS	K9 PATROL CAR EQUIP, REPAIR & MAINT SUP	5,205.65
12/19/2025	332488	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	18,122.47
12/19/2025	332489	EPIC EAGLES INC	CONCERT EPIC EAGLES JUNE 4 CONCERT	2,750.00
12/19/2025	332490	ESSAR, JOSHUA COURTNEY	2025 TAX REFUND FOR TAX VALUE CHANGE	94.52
12/19/2025	332491	FAWAZ, SYED & SHERIFF, SANA	2025 TAX REFUND FOR DBOR POV EXEMPTION	2,769.20
12/19/2025	332492	GODDARD, SALLY	PZSC PROGRAM PAYMENT REFUND	15.00
12/19/2025	332493	GORDON FOOD SERVICE	PZSC PROG & CAFE SUPPLIES, MPIR CONC SUP	512.68
12/19/2025	332494	GOURDNECK LAKE GOV'T LAKE BOARD	WEED CONTROL	3,432.00
12/19/2025	332495	HALL, WILLIAM G	DPW - FRONT GATE REPAIR	1,250.00
12/19/2025	332496	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	4,276.62
12/19/2025	332497	HIESTAND, JULIET	PZSC TRIP DEPT REFUND 01.28.26	70.00
12/19/2025	332498	HOME DEPOT CREDIT SERVICES	HOLIDAY DECOR, REPAIR & MAINT SUPPLIES	4,252.58
12/19/2025	332499	VOID		0.00
12/19/2025	332500	INT'L SOCIETY OF FIRE SERVICE INSTR	MEMBERSHIP FEE	150.00
12/19/2025	332501	JOFFE, MITCHELL & VICKI	PZSC TRIP DEPT REFUND 07.23.26	150.00

Check Date	Check	Vendor Name	Description	Amount
12/19/2025	332502	K2AVL INC	TRAD HOLIDAY SOUND AT 2 LOCATIONS	1,122.00
12/19/2025	332503	KALAMAZOO COUNTY TREASURER	OAKBROOK, COLONIAL NOV/DEC MOBILE HM TXS	810.00
12/19/2025	332504	KALAMAZOO FLOWER GROUP, LLC	HOLIDAY DECOR FOR PZSC	1,658.88
12/19/2025	332505	KALAMAZOO GARDEN COUNCIL	PZSC RENTAL SECURITY DEP REFUND	250.00
12/19/2025	332506	KALAMAZOO X-RAY SALES/DATA GUARDIAN	OCTOBER 2025 RECORDS STORAGE	1,309.70
12/19/2025	332507	KIESER & ASSOCIATES, LLC	COMPOSITE SITE WATER TESTING/MONITORING	6,698.00
12/19/2025	332508	KIESLER POLICE SUPPLY	TRAINING AMMO	2,899.68
12/19/2025	332509	KZOO TIRE COMPANY	TIRE REPLACEMENT	1,534.49
12/19/2025	332510	LERETA LLC	2025 TAX REFUND FOR TAX VALUE CHANGE	1,135.80
12/19/2025	332511	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
12/19/2025	332512	LUPO, LYNN A.	CONCERT HEARTLESS AUGUST 27 DEPOSIT	2,200.00
12/19/2025	332513	MALL CITY MECHANICAL	CITY HALL - HEATED SIDEWALK REPAIR	2,026.16
12/19/2025	332514	MALLRATS BAND, LLC	CONCERT MALLRATS BAND JULY 23 DEPOSIT	4,200.00
12/19/2025	332515	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	45.00
12/19/2025	332516	MENARDS	BUILDING MAINTENANCE SUP	79.38
12/19/2025	332517	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	7,467.93
12/19/2025	332518	MICHIGAN MUNICIPAL LEAGUE	CITY MML MEMBERSHIP	10,551.00
12/19/2025	332519	MICHIGAN RECREATION & PARK ASSOC.	PZSC TRIP VENDOR PAYMENT GRAND HOTEL	11,050.00
12/19/2025	332520	MILAN-CORCORAN, APRAL	FALL YOGA SESSIONS	440.00
12/19/2025	332521	MILLER ROAD TRANSFER STATION	DEBRIS HAULING	1.08
12/19/2025	332522	MLIVE MEDIA GROUP	AFFIDAVIT & LEGAL NOTICES	5,868.86
12/19/2025	332523	MRS. O'S PRESCHOOL	PZSC RENTAL SECURITY DEPOSIT 12.15.25	250.00
12/19/2025	332524	NATIONS TITLE AGENCY OF MICHIGAN	REFUND OVERPMT OF FINAL UTILITY BILL	63.16
12/19/2025	332525	OFFICE DEPOT, INC.	OFFICE SUPPLIES	183.40
12/19/2025	332526	ON DUTY GEAR, LLC	BALLISTIC VESTS, CARRIERS & MISC SUP	1,020.00
12/19/2025	332527	PAW PAW VETERINARY CLINIC, P.C.	K9 MISC VETERINARY APPTS	1,015.52
12/19/2025	332528	PDL PROPERTY MANAGEMENT LLC	CITY WIDE BOULEVARD MOWING	2,100.00
12/19/2025	332529	PETERMAN CONCRETE CO.	COMPOST SITE - CONCRETE PAD	169.81
12/19/2025	332530	PLASKO, PATRICIA MARIE	PZSC BEMOVED INSTRUCTOR	1,045.00
12/19/2025	332531	PLUMMER'S ENVIRONMENTAL SERVICES	STORM STRUCTURE CLEANING	13,275.00
12/19/2025	332532	ROBERTY EVENBOER LLC	2025 TAX REFUND FOR TAX VALUE CHANGE	2,352.29
12/19/2025	332533	RUCKERT, ADAM	SCHRIER BLD DEPOSIT REFUND	150.00
12/19/2025	332534	SACKETT'S FIREPLACE LLC	SVC CALL-OUTDOOR FIREPLACE @ MILLENIUM PK	375.00

Check Date	Check	Vendor Name	Description	Amount
12/19/2025	332535	SHERWIN WILLIAMS	CITY HALL - PAINT FOR NEW IT SPACE	456.88
12/19/2025	332536	SOPER, ANN	SCHRIER BLD DEPOSIT REFUND	150.00
12/19/2025	332537	SOUTH COUNTY NEWS	PORTAGE POCKET PAY ADVERTISING	190.00
12/19/2025	332538	STATE OF MICHIGAN (DOT)	WEST MILHAM AVENUE CONSTRUCTION	50,712.15
12/19/2025	332539	STATE SYSTEMS RADIO, INC	REPEATER SERVICE	577.50
12/19/2025	332540	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	84,966.30
12/19/2025	332541	SURGICAL CARE AFFILIATES	2025 TAX REFUND FOR TAX VALUE CHANGE	3,282.96
12/19/2025	332542	TAO, CHENG	PZSC TAI CHI INSTRUCTOR	620.00
12/19/2025	332543	TORTORICE, BRENDA	PZSC PROGRAM PAYMENT REFUND	120.00
12/19/2025	332544	TURNER, ALISHA	SCHRIER BUILDING DEPOSIT REFUND	150.00
12/19/2025	332545	ULINE, INC.	MISC EVIDENCE SUPPLIES	148.41
12/19/2025	332546	US HYD LLC	TINK CYLINDER REBUILDS	1,125.50
12/19/2025	332547	USPS	POSTAGE PERMIT RENEWAL	370.00
12/19/2025	332548	VERIZON WIRELESS	WIRELESS CARDS	520.25
12/19/2025	332549	WASTE MANAGEMENT OF MICHIGAN	WTP IRON WASTE REMOVAL	458.50
12/19/2025	332550	WEDEL'S INC.	PZSC VETERANS 2025 BREAKFAST	6,380.00
12/19/2025	332551	WILLIAMS & WORKS	ENGINEERING SVCS-MILHAM WELL NO 1	9,911.85
12/19/2025	332552	WILLIAMS, TYESHA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
12/19/2025	332553	WOOD, ROSE	SCHRIER BUILDING DEPOSIT REFUND	150.00
12/19/2025	332554	WRAPS N SIGNS	POLICE - MISC VEHICLE GRAPHICS INSTALLATIONS	129.00
12/19/2025	332555	YEO & YEO	2024-2025 AUDIT AND ACFR PREPARATION	14,075.00
12/19/2025	332556	ZOLMAN TIRE INC.	SERVICE CALL - TIRE REPAIR	1,533.80
12/31/2025	332557	WHITE, MAISILYNN	SCHRIER BUILDING DEPOSIT REFUND	150.00
01/02/2026	332558	A BETTER WAY TREE CARE LLC	ROMANCE/ANGLING - TREE TRIMMING	5,950.00
01/02/2026	332559	AAA SLING & INDUSTRIAL SUPPLY	TOW STRAPS FOR PLOW TRUCKS	1,075.96
01/02/2026	332560	ALLIED MECHANICAL SERVICE	HVAC SERVICES-MULT LOCS	3,045.50
01/02/2026	332561	ALTA EQUIPMENT CO.	FRONT-END LOADER MUNICIPAL CLAW	16,625.00
01/02/2026	332562	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESSMENT PROJ	2,375.00
01/02/2026	332563	BAILTEK CLEANING & RESTORATION	CARPET & CHAIR CLEANING	518.30
01/02/2026	332564	BEARING SERVICE	BEARINGS FOR BOSS PLOW	389.53
01/02/2026	332565	BECKER ARENA PRODUCTS, INC.	CONDITIONER SQUEEGEE	78.66
01/02/2026	332566	BRONSON HEALTHCARE GROUP	DOT EXAM	88.00
01/02/2026	332567	BROWN, GREG	TRUCK REPAIR	557.36

Check Date	Check	Vendor Name	Description	Amount
01/02/2026	332568	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES-OCT & NOV	1,009,200.00
01/02/2026	332569	COOLEY PARK I, LLC	REIMBURSEMENT FOR IRRIGATION DAMAGES	1,550.00
01/02/2026	332570	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	130.22
01/02/2026	332571	DIGITAL IMPACT DESIGN, INC.	CITY PARK TRASH CAN DECALS	854.56
01/02/2026	332572	DYNAMIC BICYCLES, INC.	BIKESHARE SOFTWARE LICENSE & DECALS	3,300.00
01/02/2026	332573	EDWARDS INDUSTRIAL SALES, INC.	REPAIR & MAINTENANCE SUPPLIES	63.93
01/02/2026	332574	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	1,902.29
01/02/2026	332575	FAWLEY OVERHEAD DOOR, INC.	WEST OVERHEAD DOOR REPAIR-POL	495.42
01/02/2026	332576	FREIGHTLINER OF GRAND RAPIDS, INC.	REPLACEMENT DOOR HANDLE FOR RENTAL PACKER	20.43
01/02/2026	332577	FROHM & WIDMER, INC.	PROFESSIONAL SERVICES	4,375.00
01/02/2026	332578	GORDON FOOD SERVICE	MPIR CONCESSION SUP, PZSC PROG /CAFÉ SUP	2,800.56
01/02/2026	332579	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES-DEC 2025	3,597.26
01/02/2026	332580	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE DESTRUCTION	380.00
01/02/2026	332581	H J DEATON & SON INC.	SOFTBALL FIELD DUST	3,775.11
01/02/2026	332582	HALL, WILLIAM G	PZSC - HANDRAIL INSTALLATION	1,376.00
01/02/2026	332583	HOME DEPOT CREDIT SERVICES	REPAIR & MAINTENANCE SUPPLIES	3,007.09
01/02/2026	332584	VOID		0.00
01/02/2026	332585	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	525.00
01/02/2026	332586	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	37.41
01/02/2026	332587	KALAMAZOO LAWN & GARDEN EQUIPMENT	PLOW REPAIR	85.39
01/02/2026	332588	KZOO TIRE COMPANY	POLICE - VEHICLE REPAIR/MAINTENANCE	1,014.95
01/02/2026	332589	MALSOM, ANDREA JEAN	PZSC PARKINSON'S EXERCISE GROUP INSTRUCT	450.00
01/02/2026	332590	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	60.00
01/02/2026	332591	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,157.46
01/02/2026	332592	MICHIGAN MUNICIPAL LEAGUE	PARLIAMENTARY TRAINING FOR CITY BOARDS	2,000.00
01/02/2026	332593	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK & KEY SERVICES	190.00
01/02/2026	332594	MICHIGAN STATE FIREMANS ASSOC.	TRAINING BOOKS	436.09
01/02/2026	332595	MIGALA, INC.	GROUT & TILE - PARKS HQ	57.83
01/02/2026	332596	MOORE, JAMES	PZSC SECURITY DEP RENTAL REFUND 12.27.25	250.00
01/02/2026	332597	NGUYEN, THU	PZSC SECURITY DEP RENTAL REFUND 09.07.25	250.00
01/02/2026	332598	OFFICE DEPOT, INC.	OFFICE SUPPLIES	273.60
01/02/2026	332599	OMEGA RAIL MANAGEMENT, INC.	GRAND ELK RR RENTAL AGREEMENT	1,242.72
01/02/2026	332600	PAW PAW VETERINARY CLINIC, P.C.	K9 VETERINARY EXAM	15.00

Check Date	Check	Vendor Name	Description	Amount
01/02/2026	332601	PLUMMER'S ENVIRONMENTAL SERVICES	SEWER CLEANING & VIDEO	4,307.45
01/02/2026	332602	PORTAGE GLASS & MIRROR	NEW GLASS - STUART MANOR	24.00
01/02/2026	332603	QUALIFICATION TARGETS, INC.	QUALIFICATION TARGETS	322.22
01/02/2026	332604	RATHCO SAFETY SUPPLY, INC.	VEHICLE SIGNAGE	229.52
01/02/2026	332605	RENTALEX OF MICHIGAN, INC.	TRAD HOL-TENT, HEATERS & RUGS RENTAL	3,860.41
01/02/2026	332606	RIVERRUN PRESS	STANWOOD CROSSING POCKET FOLDERS	743.33
01/02/2026	332607	ROTH, NOAH	TWO VIDEOS PORTAGE ROAD PROJECT	7,500.00
01/02/2026	332608	RUSCH PRODUCTIONS INC	BLK HIS MO-CHET ALLEN OPENER	300.00
01/02/2026	332609	S A MORMAN & CO.	WESTFIELD WELLHOUSE DOOR REPLACEMENT	5,975.20
01/02/2026	332610	SHAMBAUGH & SON, LP	FIRE SUPPRESSION SYSTEM INSPECTION & REPAIR	535.00
01/02/2026	332611	SHERWIN WILLIAMS	PAINT FOR TRASH CANS	134.85
01/02/2026	332612	SIGN SHOP OF WESTERN MICHIGAN	STAFFING BOARD MAGNETS	63.00
01/02/2026	332613	SMEMSIC	MEMBERSHIP FEE	75.00
01/02/2026	332614	SPIRIT SHOPPE, INC.	FIRE UNIFORMS & POLICE PATROL EMBROIDERY	80.00
01/02/2026	332615	ST. REGIS CULVERT, INC.	HARDENED PLOW BLADES	8,700.00
01/02/2026	332616	STATE OF MICHIGAN (DOT)	WEST MILHAM AVENUE CONTRACT	78,088.37
01/02/2026	332617	STEENSMA LAWN & POWER EQUIPMENT	UPFITTING FENDERS FOR TRACTOR	606.38
01/02/2026	332618	T-MOBILE USA INC	MISC CELL PHONE CHARGES	4,193.16
01/02/2026	332619	ULINE, INC.	TRASH CANS FOR CITY PARKS, MISC SUP	2,975.74
01/02/2026	332620	WATKINS, ROSS & CO.	ACTUARIAL SERVICES	12,500.00
01/02/2026	332621	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	7,734.38
01/02/2026	332622	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	90.00
01/02/2026	332623	XAVUS SOLUTIONS, LLC	PZSC CUSTOMIZED TAGS	830.00
01/02/2026	332624	ZOLMAN TIRE INC.	SERVICE CALL - TIRE REPAIR	365.00
			Total Paper Checks	**1,622,379.63**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
12/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,817.23
12/08/2025		INVOICE CLOUD	PROCESSING FEES	516.55
12/08/2025		CITY OF PORTAGE	WATER/SEWER BILLING	7,649.11
12/09/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,849.30
12/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	1,321.02
12/12/2025		CONSUMERS ENERGY	GAS-ELECTRIC	7,091.03

Check Date	Check	Vendor Name	Description	Amount
12/12/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	42,157.38
12/15/2025		PRINCIPAL LIFE	UNION PENSIONS	50,129.43
12/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	4,288.01
12/16/2025		FINTECHEFT	PZSC PROGRAM SUPPLIES	99.30
12/16/2025		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	93,012.57
12/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	30,642.01
12/17/2025		CONSUMERS ENERGY	GAS-ELECTRIC	327.77
12/18/2025		CONSUMERS ENERGY	GAS-ELECTRIC	170.79
12/19/2025		CONSUMERS ENERGY	GAS-ELECTRIC	105.29
12/26/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	81,032.77
12/30/2025		CONSUMERS ENERGY	GAS-ELECTRIC	274.35
12/31/2025		PRINCIPAL LIFE	UNION PENSIONS	1,373.68
01/02/2026		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	1,257.70
01/02/2026		CITY OF PORTAGE	WATER/SEWER BILLING	3,116.55
01/02/2026		CONSUMERS ENERGY	GAS-ELECTRIC	769.55
			Total Auto-Pay Payments	**337,001.39**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
12/09/2025		ADP	7/10/25 PAYROLL CASH	605,292.72
12/12/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/5/25	457,831.60
12/15/2025		MULTIPLE	PPCOA, PPOA PENSION PAYMENTS	74,810.91
12/19/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/12/25	810,172.44
12/26/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/19/25	670,441.41
12/31/2025		SBF	POSTAGE - WATER/SEWER BILLS	431.47
12/31/2025		SBF	POSTAGE - WATER/SEWER BILLS	1,271.45
12/31/2025		ARGENT	DEBT SERVICE FEES	1,500.00
01/03/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/26/25	300,891.05
			Total Electronic Payments	**2,922,643.05**

Check Type: Credit Cards

Check Date	Check	Vendor Name	Description	Amount
11/03/2025		AMAZON RETA NK8747M90	COMPUTER MONITOR FOR POLICE	546.99
11/03/2025		GALLS	SWAT UNIFORMS	883.93
11/03/2025		FACEBK ACBC96ZTP2	FACEBOOK AD	125.00

Check Date	Check	Vendor Name	Description	Amount
11/03/2025		AMAZON MKTPL NK5RI2821	"IN USE" SIGNS-FIRE ST 1 TRAINING ROOM DOORS	24.68
11/04/2025		MICHAELS #9490	RIBBON CUTTING CEREMONIES SUPPLIES	35.97
11/04/2025		JIMMY JOHNS - 2982	LUNCH-DRONE OPS BY FRANKLIN CO SHERIFF'S OFC	95.52
11/04/2025		AMAZON MKTPL NK9B712A1	OFFICE SUPPLIES-PD	79.48
11/04/2025		AMAZON MKTPL NK0687AY2	TRADITIONAL HOLIDAY LIGHT SUP-DPW	412.75
11/04/2025		AMAZON.COM NK9HI0UH0	HOLIDAY MARKET SUPPLIES-PARKS	15.14
11/05/2025		THE INSTITUTES	PURCHASING-TRAINING REGISTRATION	778.63
11/05/2025		CHIPOTLE MEX GR ONLINE	ELECTION DAY CLERK STAFF DINNER	103.29
11/05/2025		PANDA EXPRESS #3352P	ELECTION DAY CLERK STAFF LUNCH	89.86
11/05/2025		JIMMY JOHNS - 2982	LUNCH-DRONE OPS BY FRANKLIN CO SHERIFF'S OFC	56.32
11/05/2025		AMAZON MKTPL NK6DK9IG1	FIELD NOTEBOOKS-PD	99.96
11/05/2025		MI PROF LICENSING	PROF ENGINEERING LICENSE RENEWAL	80.00
11/05/2025		AMAZON MKTPL NK0PE5GG2	DECORATIONS FOR HOLIDAY MARKET-PARKS	147.26
11/05/2025		SAMSCLUB.COM	MONSTER MASH CANDY REFUND	(69.94)
11/05/2025		AMAZON MKTPLACE PMTS	MONSTER MASH T-SHIRT RETURN	(17.49)
11/05/2025		AMAZON MKTPL NK58L0YM1	BATTERY OPERATED CANDLES FOR YOGA CLASS	20.73
11/06/2025		FACEBK 87PGM6VTP2	FACEBOOK AD	127.00
11/06/2025		AMAZON MKTPLACE PMTS	ADMIN OFFICE SUPPLIES - RETURN	(85.49)
11/06/2025		MASTERCLASS.COM/CHARGE	ONLINE LEADERSHIP TRAINING COURSE-FD	180.00
11/06/2025		AMAZON MKTPL BT3R32L71	SIGN HOLDER FOR TRAINING ROOM DOOR	27.54
11/06/2025		AMAZON MKTPL BT3177ND1	HOLIDAY MARKET SUPPLIES-PARKS	32.98
11/06/2025		CROWNE PLAZA	MASC CONFERENCE LODGING	169.97
11/06/2025		2025-12_MEETING	TRAINING MEETING FOR ELECT INSPECTOR	180.00
11/06/2025		MI PERMIT LIC PLAN REV	LICENSE REVIEW RENEWAL	50.00
11/07/2025		AMAZON MKTPL NK54P29Y2	BATTERIES FOR PATROL	119.13
11/07/2025		LS ART BAYOU	VOLUNTEER RECOGNITION ACTIVITY	1,650.00
11/07/2025		AMAZON RETA BT4TM1EG0	EXTERNAL HARD DRIVE FOIA	59.99
11/07/2025		MICHIGAN ASSOCIATION OF C	MACP MEMBERSHIP FEE	100.00
11/07/2025		SAMS CLUB #6661	HOLIDAY BAZAAR SUPPLIES	176.22
11/07/2025		WIGHTMAN AND ASSOCIATES I	PROPERTY SURVEY SVCS	927.00
11/10/2025		TODD WENZEL AUTOMOTIVE	FLOOR MATS FOR NEW DB GMC TERRAINS	345.05
11/10/2025		AMAZON MKTPL BT2ER1191	TOOL RECONDITIONING SUPPLIES	136.83
11/10/2025		THE HOME DEPOT #2728	TOOLS AND EQUIPMENT	122.23

Check Date	Check	Vendor Name	Description	Amount
11/10/2025		SWEET CONVENIENCE PARTY S	SUPPLIES FOR HOT COCOA BAR-PZSC	21.18
11/10/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES - GIRLFRIENDS HOUR	202.28
11/10/2025		WAL-MART #5280	PROGRAM SUPPLIES	11.52
11/10/2025		SAMS CLUB #6661	VOLUNTEER APPRECIATION EVENT	84.98
11/10/2025		MCALISTER'S 105065	SPECIAL SATURDAY MEETING	118.99
11/10/2025		HARDING'S MARKET #4	HOLIDAY BAZAAR SUPPLIES	24.71
11/10/2025		TST FRANCOS	FOOD FOR VOLUNTEERS AT HOLIDAY BAZAAR	144.99
11/10/2025		SAMS CLUB #6661	HOLIDAY BAZAAR SUPPLIES	45.08
11/10/2025		CROWNE PLAZA	MASC 2025 CONFERENCE LODGING	832.08
11/10/2025		JOB BOARD WEBSCRIBBLE	JOB POSTING FOR FIREFIGHTER POSITION	299.00
11/10/2025		DETROIT MARRIOTT LIVON	HOTEL FEES-IAEI MI CHAPTER ED MEETING	296.70
11/11/2025		AMAZON MKTPL BT9VC7WM1	ELECTION SUPPLIES	16.96
11/11/2025		WWW.MICHIGANCLERKS.ORG	DEPUTY CLERK MAMC MEMBERSHIP	100.00
11/11/2025		WWW.MICHIGANCLERKS.ORG	CITY CLERK MAMC MEMBERSHIP	100.00
11/11/2025		AMAZON MKTPL BT8AJ7U90	TRADITIONAL HOLIDAY LIGHT SUPPLIES	19.99
11/11/2025		AMAZON RETA BT10B1XU2	DPW SHOP TOOLS	47.56
11/11/2025		SPOTIFY USA	SPOTIFY SUBSCRIPTION FOR PARK EVENTS	11.99
11/12/2025		ACT CRASH COURSE VILLA	FIERCE CRASH COURSE REGISTRATION	375.00
11/12/2025		ACT CRASH COURSE VILLA	FIERCE CRASH COURSE REGISTRATION	375.00
11/12/2025		AMAZON MKTPL BT90S4QX2	PRECINCT SUPPLIES-CLERK	52.91
11/12/2025		AMAZON MKTPL B88JC8LL0	PROGRAM & FITNESS SUPPLIES-PZSC	228.90
11/12/2025		AMAZON MKTPL B87MP0Z80	PROGRAM OPERATING COSTS-PZSC	32.99
11/12/2025		AMAZON MKTPL BT0SS66H2	PROGRAM SUPPLIES-PZSC	18.99
11/12/2025		AMAZON MKTPL B87MX24M1	SHADOW BOXES FOR COUNCIL FLAGS-CMO	88.04
11/12/2025		AMAZON.COM B83LG3ZK1	FLAG SHADOW BOX-CMO	23.99
11/12/2025		THE WEBSTAURANT STORE INC	OPERATING SUPPLIES	218.90
11/13/2025		FACEBK CNJR285UP2	FACEBOOK AD	95.83
11/13/2025		SWEETWATERS DONUT MILL	DONUTS FOR OUTSIDE TRAINING AT STATION 1	22.57
11/13/2025		ITE	INSTITUTE OF TRANS ENGINEERS-MEMBERSHIP	360.00
11/13/2025		ESRI	ESRI RENEWAL FOR GIS	675.07
11/14/2025		BIG APPLE BAGELS	BAGELS FOR OUTSIDE TRAINING AT STATION 1	24.91
11/14/2025		MEIJER STORE #196	MUFFINS FOR OUTSIDE TRAINING AT STATION 1	10.58
11/14/2025		AMAZON MKTPL B86AD4C52	USB AND USB HUB-IT	7.55

Check Date	Check	Vendor Name	Description	Amount
11/14/2025		LOUIES TROPHY HOUSE	PROGRAM LEADER LUNCH COST	29.89
11/14/2025		TST GREEN DOOR DISTILLIN	MIXOLOGY CLASS FEES	649.00
11/14/2025		WMU CAREER AND STUDENT E	WESTERN MICH UNIVERSITY CAREER & STUDENT EXPO	100.00
11/14/2025		AMAZON.COM B85VY2G10	ETHERNET SWITCHES-PARKS	102.36
11/17/2025		AMAZON MKTPL B898I1TA2	STATION AMERICAN FLAGS-FD	364.60
11/17/2025		AMAZON RETA B834U7TH2	CC URBAN RESOLUTION FRAME-CLERKS	10.49
11/17/2025		LS ART BAYOU	REFUND VOLUNTEER APPRECIATION FEES	(735.00)
11/17/2025		AMAZON MKTPL B80DA4601	TRAVEL DISPLAY RACKS-PZSC	119.99
11/17/2025		AMAZON MKTPL B88Q39UL1	SUPPLIES HOLIDAY MARKET	68.32
11/17/2025		AMAZON.COM B82IL8J32	OFFICE SUPPLIES-CMO	30.08
11/17/2025		AMAZON MKTPL B861A22H1	COUNCIL CONFERENCE ROOM DRINKS-CMO	58.00
11/17/2025		SQ NATIONAL TACTICAL OFF	NTOA MEMBERSHIP	450.00
11/17/2025		BWY FBINAA NATL OFFICE	FBINAA MEMBERSHIP	150.00
11/17/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES	15.31
11/18/2025		FACEBK KM5QZ6ZKM2	FACEBOOK AD	3.77
11/18/2025		AMAZON MKTPL B01WL0LP1	FIRE EXTINGUISHER ROOM SUPPLIES-FD	54.09
11/18/2025		MICHIGAN MUNICIPAL LEAGU	TRAINING REGISTRATION	145.00
11/18/2025		BEST BUY 00004135	SANDISK 512GB EXTREME PLUS	67.83
11/18/2025		LS ART BAYOU	PROGRAM FEES FOR ART PROGRAM	711.00
11/18/2025		SQ EASTFORK RANCH LTD	SENIOR HORSEMANSHIP PROGRAM FEES	600.00
11/19/2025		GALLS	SWAT UNIFORMS	285.10
11/19/2025		GALLS	SWAT UNIFORMS	213.83
11/19/2025		IIMC	CITY CLERK ANNUAL IIMC MEMBERSHIP	235.00
11/19/2025		AMAZON MKTPL B06BF7TT1	TRAVEL OPER SUP NAMETAGS & HOLDERS-PZSC	34.54
11/19/2025		AMAZON MKTPL B06OP2N60	OPERATING SUPPLIES-PZSC	97.98
11/19/2025		AMAZON MKTPL B01HO3AE1	TRAVEL LITERATURE RACKS-PZSC	325.97
11/19/2025		AMAZON MKTPL B00JU10H1	PROGRAM SUPPLIES-PZSC	178.41
11/19/2025		THE HOME DEPOT #2728	WALL PLATE	18.00
11/19/2025		MICHIGAN MUNICIPAL LEAGU	ANNUAL MML MEMBERSHIP RENEWAL	425.00
11/19/2025		AMAZON MKTPL B00K88L92	PANDUIT CGJT GIGA-TX JACK MODULE-IT	8.95
11/19/2025		AMAZON MKTPL B08KI1ZP0	PANDUIT MINI-COM TX6 PLUS GIGA-IT	89.98
11/19/2025		MAILCHIMP MISC	MONTHLY MAIL SYSTEM FEE	78.20
11/19/2025		ZOOM.COM 888-799-9666	MONTHLY ZOOM FEE	129.97

Check Date	Check	Vendor Name	Description	Amount
11/19/2025		IN COMMERCIAL ALLIANCE O	COMMERCIAL ALLIANCE OF REALTOR DUES/SUB	1,260.00
11/20/2025		GALLS	SWAT UNIFORMS	456.18
11/20/2025		DOLLAR TREE	PROGRAM SUPPLIES	39.75
11/21/2025		AMAZON MKTPL B01A308I1	FITNESS PROGRAM SUPPLIES-PZSC	96.98
11/21/2025		HOBBY LOBBY #536	PROGRAM SUPPLIES	38.53
11/21/2025		AMAZON MKTPL B01TE3MI0	PROGRAM & OPERATING SUPPLIES-PZSC	252.08
11/21/2025		MCALISTER'S 105065	COUNCIL RETREAT LUNCH	158.86
11/21/2025		FREE CONFERENCE CALL GLOB	CABLE ACCESS FREE CONFERENCE CALL SERVICE	25.82
11/24/2025		USPS.COM CLICKNSHIP	PRIORITY MAIL POSTAGE - PIO	8.40
11/24/2025		AMAZON MKTPL B037A0SA0	FIRE EXTINGUISHER SUPPLIES-FD	15.89
11/24/2025		AMAZON MKTPL B22GZ4LD2	REPAIR SUPPLIES-FD	9.40
11/24/2025		GOVERNMENT FINANCE OFF	FINANCE ANNUAL MEMBERSHIP DUES	500.00
11/24/2025		SQ DO SOMETHING CO.	PROGRAM CULINARY CLASS	250.00
11/24/2025		PY MIFMA	REGISTRATION MARKET MGR CERT PROG	450.00
11/24/2025		PANERA BREAD #203826 O	COUNCIL RETREAT BREAKFAST	134.18
11/24/2025		PANERA BREAD #203826 K	COUNCIL RETREAT BREAKFAST	12.70
11/24/2025		AMAZON MKTPL B01RI1RS1	OFFICE SUPPLIES-DPW	346.74
11/25/2025		FACEBK 87PGM6VTP2	FACEBOOK AD REFUND	(347.83)
11/25/2025		FSP MGFOA	FINANCE ANNUAL MEMBERSHIP DUES	140.00
11/25/2025		AMAZON MKTPLACE PMTS	PROGRAM SUPPLY RETURN	(32.28)
11/25/2025		SECTIGO WE POSITIVESS	POSITIVE SSL DV MULTI-DOMAIN	160.00
11/25/2025		JJ KELLER & ASSOCIATES I	SDS & OSHA REPORTING SERVICES	3,155.50
11/28/2025		COMBATREADYFIRE.COM	COMBAT READY FIRE TRAINING	79.00
11/28/2025		ELECTION CENTER	ELECTION CENTER MEMBERSHIP	199.00
11/28/2025		MICHAELS #9490	YAC DECEMBER MEETING ACTIVITY	46.29
11/28/2025		TRACTOR-SUPPLY-CO #0642	UAW STAFF UNIFORM CLOTHING	84.99
			Total Credit Card Payment	**25,471.61**
			Grand Total	**8,861,441.34**