ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/04/2026 to 1/17/2026

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
01/09/2026	25759(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES JANUARY 2026	27,083.33
01/09/2026	25760(A)	MARTIN, MATTHEW	PER DIEM-STAFF & COMMAND SCHOOL	261.00
01/09/2026	25761(A)	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE	3,700.10
01/16/2026	25762(A)	ADP, INC.	PAYROLL, ETIME WORKFC NOW, TIMECLOCK	9,499.07
01/16/2026	25763(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,445.20
01/16/2026	25764(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,395.90
01/16/2026	25765(A)	AMAZON.COM SALES, INC.	STANWOOD CLEANING SUP-CD; OFC SUP-FN	727.23
01/16/2026	25766(A)	AMERICAN ARBOR LLC	TREE REMOVAL & LAND CLEARING	39,375.00
01/16/2026	25767(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,746.00
01/16/2026	25768(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAMS	4,690.00
01/16/2026	25769(A)	AVI SYSTEMS, INC.	NEWTEK RENEWAL 2026	1,302.00
01/16/2026	25770(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON-GREEN PARK ROAD PATCHING	6,271.54
01/16/2026	25771(A)	BAREITHER, CHAD	STRATEGIC PLANNING SVCS	1,250.00
01/16/2026	25772(A)	BARRON, DIANE E	PZSC TAP DANCE INSTRUCTOR	660.00
01/16/2026	25773(A)	BIO-CARE, INC.	FIREFIGHTER PHYSICALS	23,020.00
01/16/2026	25774(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	232,961.03
01/16/2026	25775(A)	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	841.99
01/16/2026	25776(A)	C D W GOVERNMENT, INC.	PZSC-MONITOR	489.76
01/16/2026	25777(A)	CHARTER COMMUNICATIONS	CABLE TV	387.18
01/16/2026	25778(A)	CIVICPLUS, LLC	WEBSITE CONSULTING FEES	1,250.00
01/16/2026	25779(A)	CLEAN EARTH ENVIRONMENTAL SERV	KITCHEN TRAP CLEANOUT-PZSC	885.00
01/16/2026	25780(A)	COLTER, KEVIN	CDBG-REPLACE FURNACE	9,275.00
01/16/2026	25781(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	28.58
01/16/2026	25782(A)	COX, ELISA ROSE	PZSC SUPERVISED FITNESS INSTRUCTOR	390.00
01/16/2026	25783(A)	DEPATIE FLUID POWER COMPANY	REPAIR & MAINTENANCE SUPPLIES	698.16
01/16/2026	25784(A)	EMPLOYEE ISSUED	REFUND OF HSA MONEY	228.31
01/16/2026	25785(A)	ENGINEERED PROTECTION SYSTEMS, INC.	PRORATED CHARGES LEXINGTON GRN VIDEO	275.71
01/16/2026	25786(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	REPAIR & MAINTENANCE SUPPLIES	367.37
01/16/2026	25787(A)	ETEA LLC	PZSC TRIP VENDOR PAYMENT 12.30.25	2,542.45
01/16/2026	25788(A)	FERGUSON US HOLDINGS, INC	WATER TAPPING/DRILLING MACHINE	4,621.18
01/16/2026	25789(A)	FREDRICKSON SUPPLY, LLC	LEAF PICKUP - PACKER RENTAL	12,366.68
01/16/2026	25790(A)	GENUINE PARTS COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	2,461.10

Check Date	Check	Vendor Name	Description	Amount
01/16/2026	25791(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	338.00
01/16/2026	25792(A)	HI-TECH ELECTRIC CO.	CITY HALL POWER DRAW TEST	875.00
01/16/2026	25793(A)	HICKSON, ROBERT R.	KVCC POLICE ACADEMY CADET UNIFORMS	206.00
01/16/2026	25794(A)	INDUSCO SUPPLY CO., INC.	CITYWIDE FACILITY JANITORIAL SUPPLIES	1,523.49
01/16/2026	25795(A)	INTEGRAL PARTNERS LLC	ENGINEERING SVCS-MULT LOCS	17,418.62
01/16/2026	25796(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	24,409.22
01/16/2026	25797(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR WINTER USE	800.00
01/16/2026	25798(A)	KAHN, WILMA	PZSC WRITING INSTRUCTOR	348.00
01/16/2026	25799(A)	KEHOE, EDWARD J	PZSC TAI CHI & QIGONG INSTRUCTOR	265.00
01/16/2026	25800(A)	KENDALL ELECTRIC, INC.	REPLACEMENT LIGHT POLE FOR LIBERTY PARK	1,982.39
01/16/2026	25801(A)	KONICA MINOLTA BUSINESS SOLUTIONS	TREASURY PRINTERS MAINTENANCE AGREEMENT	180.00
01/16/2026	25802(A)	KSS ENTERPRISES	SHOP FLOOR CLEANER/SQUEEGEE MACHINE	110.00
01/16/2026	25803(A)	KURZAVA, MATTHEW STEPHEN	PZSC TAI CHI INSTRUCTOR	800.00
01/16/2026	25804(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	259.30
01/16/2026	25805(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	869.84
01/16/2026	25806(A)	LEATHERMAN, ROBERT	REIMB-MI EMS LICENSE RENEWAL	25.00
01/16/2026	25807(A)	METRONET HOLDINGS LLC	CABLE ACCESS, INTERNET FIBER, PHONE SVC	4,557.88
01/16/2026	25808(A)	MICHIGAN OFFICE EQUIPMENT INC	OFFICE FURNITURE/PARTITIONS	4,626.22
01/16/2026	25809(A)	NYE UNIFORM CO	MISC UNIFORMS	1,530.48
01/16/2026	25810(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	2,615.01
01/16/2026	25811(A)	PRINTING SERVICES INC	PRINTING SERVICES	57.25
01/16/2026	25812(A)	PRO SERVICES, INC.	CITY HALL - ICE MELT REPAIR	3,883.36
01/16/2026	25813(A)	PROGRESSIVE AE, INC	AUSTIN LK CONSULTING/AQUATIC NUISANCE CON	4,375.00
01/16/2026	25814(A)	QUADRANT II MARKETING, LLC	PZSC JAN/FEB 2026 NEWSLETTER	2,784.00
01/16/2026	25815(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,407.67
01/16/2026	25816(A)	REYNHOUT, BRENT	REIMB-LESS LETHAL INSTRUCTOR PROGRAM REG	360.00
01/16/2026	25817(A)	ROE-COMM, INC.	MISC RADIO SERVICES	225.00
01/16/2026	25818(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
01/16/2026	25819(A)	S B F ENTERPRISES, INC.	PRINT, PROCESS, MAIL WATER & SEWER BILLS	571.60
01/16/2026	25820(A)	SCHULTZ, KYLIE	PZSC BARRE INSTRUCTOR	240.00
01/16/2026	25821(A)	SHELDON, ASHLEY ELIZABETH	PZSC DANCE STUDIO	350.00
01/16/2026	25822(A)	SNELL, DEBRA	PZSC BODY REBOUND & LINE DANCING INSTRUC	180.00
01/16/2026	25823(A)	STOUT, MELISSA	PZSC CHAIR YOGA, BARRE & MAT YOGA INSTRUC	300.00

Check Date	Check	Vendor Name	Description	Amount
01/16/2026	25824(A)	TMK WORLDWIDE, LLC	METER SERVICE	354.49
01/16/2026	25825(A)	TRUCK & TRAILER SPECIALTIES	REPAIR & MAINTENANCE SUPPLIES	2,391.92
01/16/2026	25826(A)	TYLER TECHNOLOGIES, INC.	TYLER ANNUAL MAINTENANCE/SUBSCRIPTION	12,593.16
01/16/2026	25827(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC ENHANCED FITNESS INSTRUCTOR	325.00
01/16/2026	25828(A)	UNITED PARCEL SERVICE	UPS WEEKLY	59.23
01/16/2026	25829(A)	UNITED WAY OF NORTHWEST MICHIGAN	TRISHARE	3,726.10
01/16/2026	25830(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYSTEM CHEMICALS & SVCS	9,629.12
01/16/2026	25831(A)	EMPLOYEE ISSUED	EMPLOYEE PAYROLL REFUND OF PRE TAX OPTION	10.98
01/16/2026	25832(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	13,955.00
01/16/2026	25833(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	344.75
01/16/2026	25834(A)	WEST MICHIGAN STAMP & SEAL,INC	SIGNATURE STAMPS	89.00
01/16/2026	25835(A)	WIGHTMAN	ENGINEERING SVCS-MULT LOCS	92,610.43
01/16/2026	25836(A)	WINDER POLICE EQUIPMENT, INC.	PATROL FLARES/FUSE	4,143.00
			Total ACH	**615,601.38**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
01/09/2026	332625	K2AVL INC	BLKHMO MOVIE PROJECTION & SOUND	537.50
01/09/2026	332626	SECURALARM SYSTEMS, INC.	SERVICE CALL FOR ACCESS CREDENTIALS	135.00
01/09/2026	332627	BARRON, ANDREA	DECKED-OUT HOL DECORATING CONTEST 3RD	150.00
01/09/2026	332628	MALASKI, DONNA	DECKED-OUT HOL DECORATING CONTEST 1ST	250.00
01/09/2026	332629	MORRIS, TERRY	DECKED-OUT HOL DECORE CONTEST JUDGES' CH	150.00
01/09/2026	332630	SPORTELL HENGST, JILL	DECKED-OUT HOL DECORATING CONTEST 2ND	200.00
01/16/2026	332631	61ST DISTRICT COURT	OUT OF COUNTY BOND PDPS	200.00
01/16/2026	332632	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	771.87
01/16/2026	332633	ADP SCREENING & SELECTION SERVICES	ADP BACKGROUND SERVICES	35.99
01/16/2026	332634	ALLIED MECHANICAL SERVICE	HVAC SERVICE CALLS-MULT LOCS	2,706.32
01/16/2026	332635	ALTSCHUL, DUSTIN	STATION 3 RENOVATION	1,500.00
01/16/2026	332636	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	853.00
01/16/2026	332637	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	300.00
01/16/2026	332638	BURCH, CATHY	PZSC TRIP DEPT REFUND 08.20.26	45.00
01/16/2026	332639	CALIBER HOLDINGS LLC	FORD POLICE INTERCEPTOR VEH REPAIRS	5,306.89
01/16/2026	332640	CENTER MASS INC	BASIC POLICE SNIPER SCHOOL REG	1,019.00
01/16/2026	332641	CITY OF KALAMAZOO TREASURER	WATER SERVICES	37.15

Check Date	Check	Vendor Name	Description	Amount
01/16/2026	332642	CITY OF PORTAGE	WATER/SEWER CHARGES - LEX GREEN RESTROOM	256.21
01/16/2026	332643	CONSUMERS ENERGY	ENERGY BILLS-MULT LOCS	120.62
01/16/2026	332644	CUNNINGHAM, DAN	QIGONG PROGRAM REFUND	75.00
01/16/2026	332645	DEGRAFF, JULIE	STUART MANOR DEPOSIT REFUND	150.00
01/16/2026	332646	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	426.12
01/16/2026	332647	FIRE DEPARTMENT TRAINING NETWORK	FDTN ENGINE COMPANY OPS I REGISTRATION	1,200.00
01/16/2026	332648	GORDON FOOD SERVICE	MPIR CONCESSION SUPPLIES	442.21
01/16/2026	332649	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE DESTRUCTION	125.00
01/16/2026	332650	HOME DEPOT CREDIT SERVICES	REPAIR & MAINTENANCE SUPPLIES	1,841.63
01/16/2026	332651	INT'L SOCIETY OF FIRE SERVICE INSTR	LIVE FIRE INSTRUCTOR REGISTRATION	1,500.00
01/16/2026	332652	J & J LOCKSMITHS	DOOR HANDLE REPAIR, REKEY LOCK	520.00
01/16/2026	332653	JERGENS PIPING CORPORATION	BACKFLOW LEAK REPAIR	1,335.00
01/16/2026	332654	JOHNSON, DOUG	MAILBOX REIMBURSEMENT	44.00
01/16/2026	332655	JONES, ANGELA	OVERPAYMENT FOR 2025 TAXES AFTER EXEMPT	339.18
01/16/2026	332656	KALAMAZOO COUNTY CLERK	NOVEMBER 2025 ELECTION COST	5,519.59
01/16/2026	332657	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES DEC 2025 MOBILE HOME TXS	240.00
01/16/2026	332658	KALAMAZOO ROD AND GUN CLUB	MEMBERSHIP FEE	200.00
01/16/2026	332659	KALAMAZOO VALLEY COMMUNITY COL	PZSC VENDOR PAYMENT FOR CLASSES	770.00
01/16/2026	332660	KALAMAZOO X-RAY SALES/DATA GUARDIAN	BOX RETRIEVAL & STORAGE FEES	1,038.60
01/16/2026	332661	KENT COMMUNICATIONS INC.	POSTAGE 2026 ASSESSMENT CHANGE NOTICES	10,570.23
01/16/2026	332662	KZOO TIRE COMPANY	POLICE - VEHICLE REPAIR/MAINTENANCE	961.39
01/16/2026	332663	MANNIL, JAY	SCHRIER BUILDING DEPOSIT REFUND	150.00
01/16/2026	332664	MARCELL-MCMURRAY, LINDA	OVER PMT WINTER TAX DUE TO VETERAN EXEMP	667.77
01/16/2026	332665	MCDONALD'S TOWING & RESCUE, INC.	POLICE - TOWING SERVICES	226.00
01/16/2026	332666	MI ASSOC. OF CHIEFS OF POLICE	MACP ACCRED CONTINUATION FEE	700.00
01/16/2026	332667	MI ASSOC. OF CHIEFS OF POLICE	MACP BASIC ACCREDITATION MANAGER COURSE	50.00
01/16/2026	332668	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	1,235.80
01/16/2026	332669	MICHIGAN ASSOCIATION OF MAYORS, INC	MEMBERSHIP DUES	120.00
01/16/2026	332670	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS WINTER CONFERENCE REGISTRATION	1,100.00
01/16/2026	332671	MICHIGAN STATE FIREMANS ASSOC.	TRAINING BOOKS	142.95
01/16/2026	332672	MIDWEST GUTTER SYSTEMS LLC	CITY HALL - INSTALL GUTTER & DOWNSPOUT	375.00
01/16/2026	332673	MISS DIG SYSTEM, INC.	MISS DIG 811 SERVICE - MEMBERSHIP FEE	37,183.70
01/16/2026	332674	MLIVE MEDIA GROUP	PORTAGE POCKET PAY ADVERTISING	125.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/04/2026 to 1/17/2026

Check Date	Check	Vendor Name	Description	Amount
01/16/2026	332675	MML UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT CONTRIBUTION	135.53
01/16/2026	332676	NATIONWIDE POWER SOLUTIONS, INC.	UPS BATTERIES DUE FOR REPLACEMENT	1,794.33
01/16/2026	332677	NIHADA LILIC, LERMA TREASURER	LERMA MEMBERSHIP	150.00
01/16/2026	332678	OFFICE DEPOT, INC.	OFFICE SUPPLIES	423.41
01/16/2026	332679	OVERHEAD DOOR CO. OF KALAMAZOO	BAY DOOR MAINTENANCE/REPAIR	690.00
01/16/2026	332680	OVERNEATH CREATIVE COLLECTIVE LLC	CABLECASTING & BROADCASTING SVCS	49,700.00
01/16/2026	332681	PERKINS TIRE SERVICE	TIRES FOR FLEET VEHICLES/EQUIPMENT	1,566.00
01/16/2026	332682	PETERSON, CHERYL	PZSC RENTAL SECURITY DEPOSIT 01.10.26	650.00
01/16/2026	332683	PETTY CASH-DANA FAIR	REPLENISHMENT CHECK	926.53
01/16/2026	332684	PLASKO, PATRICIA MARIE	PZSC BEMOVED & YOGA BONES INSTRUCTOR	620.00
01/16/2026	332685	SADOVSKAYA, VALENTINA	ART SAMPLER LINOCUT REFUND	20.00
01/16/2026	332686	SERVICE LINK NLS, LLC	OVER PAYMENT ON WINTER TAX 2025	1,620.59
01/16/2026	332687	SHERWIN WILLIAMS	PAINT FOR TRASH CANS	224.75
01/16/2026	332688	SNAP-ON INDUSTRIAL	TRITON-D10 SUBSCRIPTION RENEWAL	1,324.24
01/16/2026	332689	SNIPERCRAFT MID-ATLANTIC, INC.	TRAINING REGISTRATION	255.00
01/16/2026	332690	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	474.00
01/16/2026	332691	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	60.00
01/16/2026	332692	STATE SYSTEMS RADIO, INC	RADIO SERVICE FEES, PORTAGE REPEATER SVC	1,067.00
01/16/2026	332693	TADEPALLI, VAMSI	CONCERT WHOSE BAD JULY DEPOSIT	5,000.00
01/16/2026	332694	TAO, CHENG	PZSC TAI CHI INSTRUCTOR	1,705.00
01/16/2026	332695	TEXAS CHARTER TOWNSHIP	CONTRACTED SVC REIMB-AED-12TH ST LIFT ST	28,493.65
01/16/2026	332696	ULINE, INC.	PZSC OPERATING SUPPLIES	538.34
01/16/2026	332697	VANBELKUM COMPANIES, LLC.	RUN CABLE FOR COMPUTERS	1,684.00
01/16/2026	332698	VISTA PRIVATE EQUITY, INC.	NIMBLE SUPPORT RENEWAL	12,550.00
01/16/2026	332699	WASTE MANAGEMENT OF MICHIGAN	WTP IRON WASTE REMOVAL	458.50
01/16/2026	332700	WEBSTER, JOANN H	OVER PMT ON WINTER TAX 2025	50.00
01/16/2026	332701	WHISPER ROCK	OVER PAYMENT ON GROUP UTILITY BILLING	1,615.97
01/16/2026	332702	WHITE, CASSIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
01/16/2026	332703	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	108.00
01/16/2026	332704	XAVUS SOLUTIONS, LLC	PZSC ANNUAL UPGRADES, MAINT & SUPPORT	1,850.00
01/16/2026	332705	YEO & YEO	2024-2025 AUDIT & ACFR PREPARATION	5,000.00
			Total Paper Checks	**204,853.56**

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/04/2026 to 1/17/2026

Check Date	Check	Vendor Name	Description	Amount
Check Type: Auto-Pay Payments				
01/05/2026		CONSUMERS ENERGY	GAS-ELECTRIC	13,271.30
01/05/2026		CARD CONNECT	PROCESSING FEES	2,590.79
01/07/2026		CONSUMERS ENERGY	GAS-ELECTRIC	53,779.22
01/08/2026		CONSUMERS ENERGY	GAS-ELECTRIC	13,675.36
01/08/2026		INVOICE CLOUD	PROCESSING FEES	1,191.00
01/09/2026		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	48,165.83
01/09/2026		CONSUMERS ENERGY	GAS-ELECTRIC	32,476.05
01/12/2026		CONSUMERS ENERGY	GAS-ELECTRIC	5,048.59
01/13/2026		CONSUMERS ENERGY	GAS-ELECTRIC	1,419.50
01/14/2026		CONSUMERS ENERGY	GAS-ELECTRIC	10,088.05
01/15/2026		CONSUMERS ENERGY	GAS-ELECTRIC	6,964.34
01/15/2026		PRINCIPAL LIFE	UNION PENSIONS	48,773.65
01/16/2026		CONSUMERS ENERGY	GAS-ELECTRIC	436.44
01/16/2026		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	40,806.88
			Total Auto-Pay Payments	**278,687.00**
Check Type: Electronic Payments				
12/30/2026		ARGENT	DEBT SERVICES	1,115,548.75
01/09/2026		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/2/26	4,628,084.07
01/14/2026		RAYMOND JAMES	INVESTMENT PURCHASE	519,315.00
01/15/2026		MULTIPLE	PPCOA, PPOA PENSION PAYMENTS	75,957.52
01/16/2026		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/9/26	527,540.74
			Total Electronic Payments	**6,866,446.08**
Check Type: Credit Card Payments				
12/01/2025		AMAZON MKTPL BB2TL0MT1	FIREARMS TRAINING EQUIPMENT-PD	248.41
12/01/2025		AMAZON MKTPL B28ZL2Y60	CHRISTMAS LIGHT SUPPLIES-DPW	181.93
12/02/2025		ADOBE INC	STOCK PHOTO/VIDEO/AUDIO MONTHLY FEE	29.99
12/02/2025		BUZZSPROUT INV8275951	PODCAST MONTHLY HOSTING FEE	24.00
12/02/2025		PY MIFMA	MICHIGAN FARMERS MKT ASSOC MEMBERSHIP	103.66
12/02/2025		MICHIGAN MUNICIPAL LEAGU	MML ANNUAL DUES	425.00
12/02/2025		AMAZON MKTPL BB09W3IS2	OFFICE SUPPLIES-HR	33.02

Check Date	Check	Vendor Name	Description	Amount
12/02/2025		MICHIGAN E INV-6905	MI ECONOMIC DEVELOPERS ASSOC MEMBERSHIP	350.00
12/03/2025		THE HOME DEPOT 2728	STEPLADDERS TO INSTALL SMOKE DETECTORS-FD	228.00
12/03/2025		FRESH THYME #607	MIND OVER MATTER SUPPLIES	19.87
12/03/2025		WWW.THEDRONEU.COM	DRONE U ANNUAL SUBSCRIPTION	397.00
12/03/2025		THEIACP	IACP MEMBERSHIP	220.00
12/03/2025		CORNWELL TOOLS	REPLACEMENT SHOP TOOLS	53.74
12/03/2025		CONSUMERS ENERGY CO	STANWOOD CROSSINGS RETENTION POND	1,309.99
12/04/2025		AMAZON MKTPLACE PMTS	EXTINGUISHER RM SUPPLIES RETURN-FD	(15.89)
12/04/2025		AMAZON MKTPL BI1EE5GI2	OPERATING AND PROGRAM SUPPLIES	131.18
12/04/2025		MICHIGAN MUNICIPAL LEAGU	CAPCON REGISTRATION	450.00
12/04/2025		FSP KALAMAZOO HUMAN RESOU	KHRMA MEMBERSHIP RENEWAL-HR DIRECTOR	100.00
12/04/2025		AMAZON MKTPL BI66R8CD1	OFFICE SUPPLIES-HR	31.37
12/04/2025		PELRA INV-21356	PELRA MEMBERSHIP-HR DIRECTOR	190.00
12/04/2025		ICMA ONLINE	ICMA MEMBERSHIP RENEWAL-HR DIRECTOR	200.00
12/05/2025		AMAZON RETA BI93K1A01	OFFICE SUPPLIES-FD	22.58
12/05/2025		AMAZON MKTPL BI71F7TD1	STATION 2 MAINTENANCE-FD	20.47
12/05/2025		AMAZON MKTPL BI42S8T11	EXTINGUISHER ROOM SUPPLIES-FD	15.89
12/05/2025		SAMSCLUB.COM	COOKIES FOR TRADITIONAL HOLIDAY EVENT	254.60
12/05/2025		SOUTHWEST MICHIGAN FIRST	SOUTHWEST MICH FIRST EVENT REG	10.00
12/05/2025		AMAZON MKTPL BI2RN2DF2	OFFICE SUPPLIES-CMO	13.81
12/05/2025		PSHRA PUBLIC SECTOR HR	FIRE WRITTEN EXAMS FOR FIRE RECRUITING	413.30
12/05/2025		SOCIETYFORHUMANRESOURCE	SHRM MEMBERSHIP RENEWAL-HR DIRECTOR	254.15
12/08/2025		CROWN TROPHY #104	EMPLOYEE OF THE MONTH PLATES	18.00
12/08/2025		AMAZON MKTPL BW9DA1FS2	BINDERS FOR OFFICER TRAINING BOOKS	25.62
12/08/2025		AMAZON MKTPL BI0QF9P20	HAND TOWEL DISPENSERS-STATION 1	69.64
12/08/2025		AMAZON MKTPL R82V83V63	PAPER ROLL FOR SCENARIO TR-FD	33.99
12/08/2025		AMAZON MKTPL 3V60S2Z23	POPCORN BAGS FOR BLK HIS MO MOVIE	36.94
12/08/2025		AMAZON MKTPL BW4H92CL2	OFFICE SUPPLIES-CMO	34.01
12/08/2025		AMAZON MARK BI9OF33U0	OFFICE SUPPLIES-HR	59.08
12/08/2025		AMAZON MARK 814CQ6473	OFFICE SUPPLIES-HR	32.73
12/08/2025		AMAZON MKTPL BI98A5IK1	GLOSSY CARD STOCK FOR MPIR MENUS-PK	32.95
12/09/2025		AMAZON MKTPL EF4OK3IB3	TRADHO REPLACEMENT ARTIFICIAL TREE STAND	20.79
12/09/2025		TARGET.COM	YAC 2025 YEAR-END MEETING SUPPLIES	34.43

Check Date	Check	Vendor Name	Description	Amount
12/09/2025		PSHRA PUBLIC SECTOR HR	ONLINE FIRE TEST FOR FIREFIGHTER CANDIDATE	119.70
12/09/2025		AMERICAN PLANNING ASSOCI	AICP/APA MEMBERSHIP	557.00
12/10/2025		AMAZON MKTPL P84XA6L53	OFFICE SUPPLIES-PIO	98.79
12/10/2025		BEST BUY 00004135	TRAINING SUPPLIES	604.16
12/10/2025		BEST BUY 00004135	TRAINING SUPPLIES-REFUND TAXES	(34.20)
12/10/2025		THE WEBSTAURANT STORE INC	COFFEE BAR SUPPLIES	178.09
12/10/2025		MICHIGAN ASSOCIATION OF C	MACP WINTER CONFERENCE	280.00
12/11/2025		AMAZON MKTPL 3X4A245T3	FIREARMS TRAINING: SNAP DUMMY ROUNDS-PD	61.16
12/11/2025		GALLS	RETURNED ITEMS	(256.01)
12/11/2025		WEB MLIVE.COM	MLIVE/KALAMAZOO GAZETTE ANNUAL SUB	170.00
12/11/2025		SAMS CLUB.COM	SUPPLIES-HOLIDAY DANCE, HOL LUNCHEON	225.46
12/11/2025		TST FRANCOS	HOLIDAY DANCE REFRESHMENTS	225.98
12/11/2025		SPEEDWAY 44344	PATROL VEHICLE GASOLINE	57.84
12/11/2025		SPEEDWAY 44325	PATROL VEHICLE GASOLINE	98.82
12/11/2025		SPEEDWAY 44344	PATROL VEHICLE GASOLINE	18.34
12/11/2025		MICHIGAN WATER ENVIRONMEN	TRAINING/CONFERENCE-JOINT EXPO	600.00
12/11/2025		ICMA ONLINE	ICMA MEMBERSHIP DUES	200.00
12/11/2025		AMAZON.COM AN1NX2FJ3	OFFICE SUPPLIES-IT	34.08
12/11/2025		PATC TRAINING	TACTICAL STREET ENFORCEMENT	375.00
12/11/2025		SAFARILAND TRAINING GR	LESS LETHAL REGISTRATION	995.00
12/11/2025		SPOTIFY USA	SPOTIFY SUBSCRIPTION FOR EVENTS	11.99
12/12/2025		MICHIGANFI MICHIGAN A	MFIS MEMBERSHIP	42.89
12/12/2025		AMAZON RETA 678F926L3	AIR FRESHENERS FOR ADMIN BATHROOMS	9.72
12/12/2025		AMAZON MKTPL H29VD6GW3	ADMIN OPERATING SUPPLIES	49.94
12/12/2025		AMAZON MKTPL QH51Q0B03	TRAINING MATERIALS	12.65
12/12/2025		AMAZON MKTPL 158P86KQ3	ADMIN OPERATING SUPPLIES	41.99
12/12/2025		AMAZON MKTPL 4C0TP3MA3	PROGRAM SUPPLIES	218.00
12/12/2025		AMAZON MKTPL GX6ET5TX3	ACTIVITY SUPPLIES-BINGO & MOVIE SCREENING	66.99
12/12/2025		MICHAELS #9490	HOLIDAY LUNCHEON SUPPLIES	38.10
12/12/2025		AMERICAN WATER WORKS ASSO	AWWA 2026 MEMBERSHIP	285.00
12/12/2025		AMERICAN WATER WORKS ASSO	AWWA 2026 MEMBERSHIP	285.00
12/12/2025		MARATHON 229435	GAS FOR CAR 501 WHILE CITY PUMPS WERE DOWN	39.75
12/15/2025		WALMART.COM	HOLIDAY LUNCHEON SUPPLIES	118.42

Check Date	Check	Vendor Name	Description	Amount
12/15/2025		QDOBA 2045 ONLINE	FITNESS INSTRUCTOR MEETING & TRAINING	243.53
12/15/2025		AMAZON MKTPL B292O65P3	OFFICE SUPPLIES-PZSC	80.89
12/15/2025		AMAZON MKTPL BQ7CP7YY3	OPERATING & PROGRAM SUP-PZSC	122.45
12/15/2025		AMAZON MKTPL 1C1237RG3	PRIVACY SCREENS-PD	118.96
12/15/2025		MARATHON 229435	GAS FOR CAR 14 WHILE CITY PUMPS WERE DOWN	33.87
12/15/2025		SEMBOIA INC	MI BLDG OFFICIALS & INSPECTORS ASSOC MEM	50.00
12/16/2025		ISTOCKPHOTO	STOCK PHOTO/VIDEO/AUDIO CREDITS	520.00
12/16/2025		CORPORATE CASUALS - 2	EMPLOYEE APPAREL	183.07
12/16/2025		THE COVE PORTAGE	TRIP VOLUNTEER COMMITTEE LUNCHEON	679.95
12/17/2025		CALIBRE PRESS	WOMEN IN COMMAND REGISTRATION	986.96
12/17/2025		GRAND TRAVERSE RESORT	HOTEL EXP-MME WINTER CONF	155.00
12/17/2025		MICHIGAN MUNICIPAL LEAGU	MME WINTER CONFERENCE REG	450.00
12/17/2025		WWW.FPA.ORG O #181000	GREAT DECISIONS 2026 CURRICULUM	1,245.66
12/17/2025		AMAZON MKTPL VL6009H13	OFFICE SUPPLIES-DPW	37.50
12/18/2025		USPS PO 2576500035	POSTAGE STAMPS	278.00
12/18/2025		AMAZON MKTPL V271E1KJ3	SUPPLIES FOR CULINARY ACADEMY-PK	169.09
12/18/2025		GRAND TRAVERSE RESORT	HOTEL EXP-MME WINTER CONF	155.00
12/18/2025		FRESH THYME #607	MIND OVER MATTER PROGRAM SUPPLIES	22.46
12/18/2025		AMAZON MKTPL X66VS7QQ3	FIRE EXTINGUISHER SAFETY TIES/MISC-DPW	31.79
12/18/2025		AMAZON RETA 1U0GD1S63	OFFICE SUPPLIES-DPW	9.99
12/19/2025		MEIJER STORE #196	SNOW BRUSH & UMBRELLA-PIO VEH	33.37
12/19/2025		AMAZON MKTPL BN82E1CP0	DATA TRANSFER CABLES-PD	19.98
12/19/2025		AMAZON MKTPL 4K8PT9L63	CAN OPENER-CULINARY ACADEMY-PK	6.99
12/19/2025		MAILCHIMP MISC	EMAIL SERVICE FEES	78.20
12/19/2025		ZOOM.COM 888-799-9666	MONTHLY ZOOM FEES	129.97
12/19/2025		FSP KALAMAZOO HUMAN RESOU	SR HR GENERALIST KHRMA MEMBERSHIP	100.00
12/19/2025		FSP KALAMAZOO HUMAN RESOU	HR GENERALIST KHRMA MEMBERSHIP	100.00
12/19/2025		SOCIETYFORHUMANRESOURCE	SR HR GENERALIST SHRM MEMBERSHIP	254.15
12/22/2025		AMAZON MKTPL 780DU8XE3	PATROL LITHIUM BATTERIES-PD	139.65
12/22/2025		AMAZON MKTPL 7I4ZT55Z3	TOOL RECONDITIONING SUPPLIES	44.90
12/22/2025		STATE OF MI MIDEAL	PURCHASING ANNUAL MEMBERSHIP	230.00
12/22/2025		AMAZON MKTPL A380N45R3	PAPER SHREDDER-TU	269.99
12/22/2025		AMAZON MKTPL N292J53L3	KEURIG FILTERS-TU	9.49

Check Date	Check	Vendor Name	Description	Amount
12/22/2025		AMAZON MKTPL F750X6OL3	CAN OPENERS-CULINARY ACADEMY-PK	27.96
12/22/2025		AMAZON MKTPL 5M0RL9SO3	MEASURING CUPS-CULINARY ACADEMY-PK	17.30
12/22/2025		FREE CONFERENCE CALL GLOB	CABLE ACCESS FREE CONFERENCE CALL SVC	14.87
12/22/2025		OFFICEMAX/OFFICEDEPT#3382	OFFICE SUPPLIES	42.59
12/22/2025		AMAZON MKTPL US5HT0JK3	SKATE RENTAL SUPPLIES-PK	22.78
12/23/2025		AMAZON MKTPL Y35YV98B3	BUILDING REPAIR/MAINTENANCE SUPPLIES	122.10
12/23/2025		WEST MICHIGAN ASSOCIAT	WMACP MEMBERSHIP	30.00
12/23/2025		MICHIGAN ASSOCIATION OF C	MACP MEMBERSHIP FEE	100.00
12/24/2025		O'REILLY 3432	WIPERS FOR VEHICLE	45.98
12/29/2025		SMK SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION FEE	675.00
12/29/2025		AMAZON MKTPL 7Z8A43LQ3	PLANNER, CHAINSAW BAGS, UAW UNIFORM-DPW	208.90
12/30/2025		BUZZSPROUT INV8382783	PODCAST HOSTING MONTHLY FEE	24.00
12/30/2025		SQ NATIONAL TACTICAL OFF	NTOA SW REGISTRATION	626.00
12/31/2025		ADOBE INC	STOCK PHOTO/VIDEO/AUDIO MO SUB	29.99
12/31/2025		O'REILLY 3432	NEW REAR WIPER FOR VEH	13.59
12/31/2025		GOVERNMENT FINANCE OFFICE	FINANCE ACFR AWARD APPLICATION	590.00
12/31/2025		FRESH THYME #607	MATTER OF BALANCE PROGRAM SUPPLIES	25.95
			Total Credit Card Payments	**21,551.77**
			Grand Total	**7,987,139.79**