Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
01/17/2025	23241(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS - DPW NEW CAMPUS	20,327.50
01/17/2025	23242(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	10,037.79
01/17/2025	23243(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,220.30
01/17/2025	23244(A)	ALRO STEEL CORPORATION	REPAIR & MAINTENANCE SUPPLIES	35.00
01/17/2025	23245(A)	AMAZON.COM SALES, INC.	MISC PATROL SUP-PD; TRAIN SUP-FD; OFC SUP-PR	1,214.43
01/17/2025	23246(A)	VOID		0.00
01/17/2025	23247(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,486.00
01/17/2025	23248(A)	AUTHX SECURITY LLC	AUTHX USB NANO READERS	310.00
01/17/2025	23249(A)	AVI SYSTEMS, INC.	CABLE ACCESS SYSTEM ENHANCEMENT	8,061.01
01/17/2025	23250(A)	BAREITHER, CHAD	STRATEGIC PLANNING	2,620.83
01/17/2025	23251(A)	BATTERIES PLUS	BATTERIES-FIRE FACILITIES	499.98
01/17/2025	23252(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	65,582.97
01/17/2025	23253(A)	BIO-CARE, INC.	FIRE PHYSICALS	14,460.00
01/17/2025	23254(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	391.76
01/17/2025	23255(A)	CLEAN EARTH ENVIRONMENTAL SERV	EMERG STROM SEWER TELEVISING	3,360.00
01/17/2025	23256(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINTENANCE SUPPLIES	385.08
01/17/2025	23257(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,966.06
01/17/2025	23258(A)	DOSTER, KYLE	PER DIEM-DRONE CONFERENCE	51.00
01/17/2025	23259(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	COMPRESSOR UPFITTING/REPAIR	3,651.18
01/17/2025	23260(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,438.10
01/17/2025	23261(A)	FIRE SERVICE MANAGEMENT	FIRE PPE CLEANING & REPAIRS	4,092.00
01/17/2025	23262(A)	FISHBECK THOMPSON CARR & HUBER, INC	AUSTIN LAKE TRAIL PHASE II, BEA, DUE CARE	7,525.95
01/17/2025	23263(A)	GREAT LAKES CHLORIDE, INC.	BOOST FOR WINTER MAINTENANCE	9,751.62
01/17/2025	23264(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	271.00
01/17/2025	23265(A)	HOFFMAN BROTHERS, INC.	RAMONA PK PLAT & LOCAL STREETS RECONST	714,711.54
01/17/2025	23266(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	308.70
01/17/2025	23267(A)	INSIGHT PUBLIC SECTOR, INC.	MS365 CLOUD SVC, VMWARE, CORE REPL PROJ	29,664.85
01/17/2025	23268(A)	J & H OIL COMPANY	FUEL PURCHASES	351.36
01/17/2025	23269(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI-CHI, QIGONG	380.00
01/17/2025	23270(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	9,056.37
01/17/2025	23271(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI	730.00
01/17/2025	23272(A)	LAWSON PRODUCTS, INC	REPAIR & MAINTENANCE SUPPLIES	535.93
01/17/2025	23273(A)	LOWE'S HOME CENTER	TRAD HOL DECORATIONS	94.05

Check Date	Check	Vendor Name	Description	Amount
01/17/2025	23274(A)	M & M CUSTOM FABRICATING INC.	RANGER NAME PLATES	23.50
01/17/2025	23275(A)	MACQUEEN EQUIPMENT LLC	FIRE UNIFORMS - BOOTS	1,133.42
01/17/2025	23276(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	166.72
01/17/2025	23277(A)	METRONET HOLDINGS LLC	INTERNET FIBER, CABLE ACCESS & PHONE SVC	4,490.33
01/17/2025	23278(A)	MICHIGAN OFFICE ENVIRONMENTS	OFC FURNITURE CLERK'S RENO & POLICE	20,753.69
01/17/2025	23279(A)	MORRISON INDUSTRIAL EQUIPMENT	EXTENDED FORKLIFT FORKS	1,376.72
01/17/2025	23280(A)	MOTOR PARTS AND EQUIPMENT CORP	REPAIR & MAINTENANCE SUPPLIES	454.31
01/17/2025	23281(A)	NYE UNIFORM CO	MISC UNIFORMS	114.40
01/17/2025	23282(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	33.28
01/17/2025	23283(A)	OFF THE CUFF CATERING	CITY COUNCIL RETREAT LUNCHEON	133.00
01/17/2025	23284(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	2,689.26
01/17/2025	23285(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	5,626.35
01/17/2025	23286(A)	PARIS CLEANERS	DRY CLEANING SERVICES	88.46
01/17/2025	23287(A)	PEARSON, GERALD	PARK FACILITY CLEANING	2,250.00
01/17/2025	23288(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,485.86
01/17/2025	23289(A)	PETERS CONSTRUCTION CO.	HYDRANT REPLACEMENT	15,848.00
01/17/2025	23290(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED, YOGA	520.00
01/17/2025	23291(A)	PROGRESSIVE AE, INC	CONSULTING SERVICES-AUSTIN LK	4,375.00
01/17/2025	23292(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	77.76
01/17/2025	23293(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	1,592.08
01/17/2025	23294(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	400.00
01/17/2025	23295(A)	SAFETY COMPANY, LLC	RIPSAW NOZZLE & REPAIR KITS	799.60
01/17/2025	23296(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,920.00
01/17/2025	23297(A)	SIMPLIFILE LLC	E-RECORDING FEES	139.00
01/17/2025	23298(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
01/17/2025	23299(A)	SPC SPECIALTY PRODUCTS, LLC	BUCKET PATCH	3,916.00
01/17/2025	23300(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA, BARR	310.00
01/17/2025	23301(A)	SUNBELT RENTALS, INC.	SOLAR LIGHT RENTAL	166.25
01/17/2025	23302(A)	SWAFFORD, JASON	PER DIEM - DE-ESCALATION TRAINING	138.00
01/17/2025	23303(A)	TARGETSOLUTIONS LEARNING LLC	FIRE SOFTWARE-VECTOR LMS	5,380.94
01/17/2025	23304(A)	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	851.45
01/17/2025	23305(A)	TMK WORLDWIDE, LLC	METER SERVICE	400.50
01/17/2025	23306(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE PARTS & MAINTENANCE	1,395.73
01/17/2025	23307(A)	VANCE OUTDOORS, INC.	TRAINING AMMO	8,731.75

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01/17/2025	23308(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY SYSTEM OPERATION, WATER SYS CHEMS	217,147.36
01/17/2025	23309(A)	VERMEER, JEREMIAH	REIMB-MI CHAPTER OF THE IAAI MEMBERSHIP	26.12
01/17/2025	23310(A)	VESSEY, ERIC	PER DIEM-DRONE ANNUAL CONFERENCE	51.00
01/17/2025	23311(A)	WIGHTMAN	ENGINEERING SVCS - MULT LOCS	55,257.08
01/17/2025	23312(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	14,936.00
01/17/2025	23313(A)	XEROX CORPORATION	XEROX COPER FEES	179.51
01/31/2025	23314(A)	A NEW LEAF	CITY HALL PLANT CARE	125.00
01/31/2025	23315(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SVCS - MULT LOCS	14,868.75
01/31/2025	23316(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,195.63
01/31/2025	23317(A)	ALL-TRONICS, INC.	SERVICE MONITORING	159.00
01/31/2025	23318(A)	ALRO STEEL CORPORATION	BUILDING MATERIALS	1,034.52
01/31/2025	23319(A)	AMAZON.COM SALES, INC.	MISC PATROL & BLDG PURCH-PD; OPER SUP-PZSC	3,621.14
01/31/2025	23320(A)	VOID		0.00
01/31/2025	23321(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	300.00
01/31/2025	23322(A)	ARMOLD, NICHOLAS	PER DIEM-MACP WINTER CONFERENCE	224.00
01/31/2025	23323(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	90.00
01/31/2025	23324(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,918.00
01/31/2025	23325(A)	BATTERIES PLUS	MISC BATTERIES	577.20
01/31/2025	23326(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	328,916.42
01/31/2025	23327(A)	BOHL, NOE	TRASH/DEBRIS ABATEMENT	525.00
01/31/2025	23328(A)	C D W GOVERNMENT, INC.	MERAKI DASHBOARD RENEWAL, MONITOR	2,289.08
01/31/2025	23329(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	302.75
01/31/2025	23330(A)	CARLETON EQUIPMENT CO.	WINDSHIELD DEDUCTIBLE, PARTS & LABOR	2,190.28
01/31/2025	23331(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	750.32
01/31/2025	23332(A)	CIVICPLUS	MUNICODE HOSTING/SUPPLEMENTAL COST	5,323.50
01/31/2025	23333(A)	COLLIER, MICHAEL	PER DIEM-MACP WINTER PROF DEV CONF	178.00
01/31/2025	23334(A)	COLTER, KEVIN	KALCO - REPLACE FURNACE	4,820.00
01/31/2025	23335(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR	495.00
01/31/2025	23336(A)	CROWN TROPHY	NAME PLATES TAGS NEW EMPLOYEE	89.12
01/31/2025	23337(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
01/31/2025	23338(A)	DATAWORKS PLUS LLC	ANNUAL SOFTWARE/HARDWARE SUPPORT	1,010.00
01/31/2025	23339(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,494.51
01/31/2025	23340(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	2,254.88
01/31/2025	23341(A)	ED & TED'S EXCELLENT ADVENTURES	PZSC TRIP VENDOR PMT GULF COAST	54,280.00

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01/31/2025	23342(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	16,660.24
01/31/2025	23343(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING, CAMERA REPAIR	1,624.01
01/31/2025	23344(A)	FARR, TYLER	REIMB-CAR SEAT TECH RECERTIFICATION	55.00
01/31/2025	23345(A)	GORDON WATER SYSTEMS	WATER SERVICES	485.31
01/31/2025	23346(A)	GRAHAM, WILLIAM	PER DIEM-EMU FIRE STAFF & COMMAND SCHOOL	440.00
01/31/2025	23347(A)	GRAINGER INC	BUILDING MAINTENANCE SUP	23.65
01/31/2025	23348(A)	GREAT LAKES CHLORIDE, INC.	BOOST FOR WINTER MAINTENANCE	9,326.97
01/31/2025	23349(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	497.00
01/31/2025	23350(A)	GRYPHON PLACE	FY 24-25 HUMAN SERVICES BOARD	2,000.00
01/31/2025	23351(A)	HURLEY & STEWART, LLC	STORM DRAINAGE IMPROVEMENTS PROJECT	1,846.50
01/31/2025	23352(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	1,994.30
01/31/2025	23353(A)	INFOUSA MARKETING, INC.	POLK CITY DIRECTORY 2025	490.00
01/31/2025	23354(A)	INSIGHT PUBLIC SECTOR, INC.	CISCO UMBRELLA WLAN RENEWAL	555.30
01/31/2025	23355(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	25,532.09
01/31/2025	23356(A)	JACK DOHENY COMPANIES, INC.	VACTOR REPAIR SUPPLIES	2,276.94
01/31/2025	23357(A)	JANSSEN, AMANDA	REIMB-IAAP MEMB REW, MEALS-COUNCIL & STAFF	564.52
01/31/2025	23358(A)	JB PRINTING	JANUARY PORTAGER	3,491.88
01/31/2025	23359(A)	JONS TO GO PORTABLE RESTROOM	WINTER PORT-A-JON RENTAL & SVCS - CITY PARKS	4,731.12
01/31/2025	23360(A)	KAL COUNTY FIRE CHIEFS ASSOC.	MEMBERSHIP RENEWAL	175.00
01/31/2025	23361(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI CHI & QIGONG	225.00
01/31/2025	23362(A)	KLOSE, REBECCA ANN	RETIREE PHOTO SESSION	175.00
01/31/2025	23363(A)	KSS ENTERPRISES	JANITORIAL SUPPLIES	606.31
01/31/2025	23364(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS INSTRUCTOR TAI CHI	365.00
01/31/2025	23365(A)	LANDS END	IC/RECORDS UNIFORMS	128.93
01/31/2025	23366(A)	LOWE'S HOME CENTER	REPAIR & MAINTENANCE SUPPLIES	465.89
01/31/2025	23367(A)	MACQUEEN EQUIPMENT LLC	FIRE UNIFORMS-BOOTS	574.54
01/31/2025	23368(A)	MATTSON, NICHOLAS	REIMB REFRESHMENTS-MENTAL HLTH FIRST AID TR	143.80
01/31/2025	23369(A)	MAYHEW, BRYAN	PER DIEM-MACP WINTER PROF DEV CONF	178.00
01/31/2025	23370(A)	MENARDS	BUILDING & MAINT SUPPLIES	27.99
01/31/2025	23371(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
01/31/2025	23372(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIP REPAIR & MAINTENANCE SUP	1,457.65
01/31/2025	23373(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK PHASE I & II A&E SERVICES	2,849.50
01/31/2025	23374(A)	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	172.76
01/31/2025	23375(A)	OFF THE CUFF CATERING	PZSC CATERING-VETERANS LUN & WINTER DANCE	1,889.50

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01/31/2025	23376(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	672.00
01/31/2025	23377(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	4,072.54
01/31/2025	23378(A)	ORBIS ENVIRONMENTAL CONSULTING, LLC	STANWOOD CROSSINGS - ARCHAEOLOGICAL SURV	10,702.50
01/31/2025	23379(A)	PARIS CLEANERS	LAUNDRY SVCS	864.74
01/31/2025	23380(A)	PETERS CONSTRUCTION CO.	SIDEWALK & PEDESTRIAN CROSSING UPGRADES	257,737.59
01/31/2025	23381(A)	PLAYFORD, LOUIE	REIMB-GAS TANK FUNNEL	3.59
01/31/2025	23382(A)	PORTAGE COMMUNITY CENTER	FY 24-25 HUMAN SERVICES BOARD	16,150.00
01/31/2025	23383(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JANUARY 2025	1,950.00
01/31/2025	23384(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JANUARY 2025	728.00
01/31/2025	23385(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	693.21
01/31/2025	23386(A)	PRINTING SERVICES INC	PRINTING SERVICES	57.25
01/31/2025	23387(A)	PROGRESSIVE AE, INC	TRAFFIC STUDIES: WEST CENTRE & OAKLAND	7,345.00
01/31/2025	23388(A)	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	121.19
01/31/2025	23389(A)	QUALITY AIR HEATING & COOLING, INC.	SYSTEM REPAIR	615.00
01/31/2025	23390(A)	REED, BRENT LESLIE	INSTALL NEW BOARDS ON TRAIL BRIDGE	3,280.00
01/31/2025	23391(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	300.00
01/31/2025	23392(A)	S B F ENTERPRISES, INC.	UTILITY BILL POSTCARD SETUP, PROCESS/MAIL UB	3,935.07
01/31/2025	23393(A)	SHINY BRITE WASHING SYSTEMS LLC	VEHICLE CAR WASHES	168.00
01/31/2025	23394(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BARRE	300.00
01/31/2025	23395(A)	TMK WORLDWIDE, LLC	METER SERVICE	758.64
01/31/2025	23396(A)	TRUCK & TRAILER SPECIALTIES	SALT SPINNER ASSEMBLY	5,620.06
01/31/2025	23397(A)	UNDERWOOD, TAMARA ANJANETTE	PZSC FITNESS BARRE CLASS	150.00
01/31/2025	23398(A)	UNIFIRST CORPORATION	CARPET RENTAL	166.73
01/31/2025	23399(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JANUARY 2025	984.12
01/31/2025	23400(A)	UNITED PETROLEUM	GAS & DIESEL PUMP SUPPLIES	397.32
01/31/2025	23401(A)	VANDERWIERE, JEFFREY P.	PER DIEM-MACP CONFERENCE	120.00
01/31/2025	23402(A)	VIRIDIS DESIGN GROUP	A&E EAST CENTRAL TRAIL	1,500.00
01/31/2025	23403(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	5,808.00
01/31/2025	23404(A)	WARNER OIL COMPANY INC	PARTS WASHER SOLVENT	101.96
01/31/2025	23405(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	40,923.16
01/31/2025	23406(A)	WEST MICHIGAN INT'L LLC	REPAIR & MAINTENANCE SUPPLIES	925.43
01/31/2025	23407(A)	WEST MICHIGAN STAMP & SEAL,INC	NOTARY STAMP RENEWAL	20.25
01/31/2025	23408(A)	WEST SHORE SERVICES, INC	REPLACE BOARDS-OUTDOOR WARNING SIREN LOCS	26,536.00
01/31/2025	23409(A)	WOLF, SARAH	PER DIEM-ADV FINGERPRINT EVIDENCE PROC	400.00

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01/31/2025	23410(A)	WOLFE, MATTHEW	PER DIEM-MACP WINTER PROF DEV CONF	178.00
01/31/2025	23411(A)	WOLVERINE LAWN SERVICES, INC.	SNOWPLOWING/CROSSWALK SERVICES	12,319.00
			Total ACH	**2,239,014.78**

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01/17/2025	329636	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,760.00
01/17/2025	329637	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	897.09
01/17/2025	329638	ACME SPORTS INC	TRAINING AMMO	10,820.45
01/17/2025	329639	ADP SCREENING & SELECTION SERVICES	BACKGROUND SERVICES	35.99
01/17/2025	329640	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	89.00
01/17/2025	329641	ALLIED MECHANICAL SERVICE	HVAC SERVICES	5,910.83
01/17/2025	329642	AMERICAN WATER WORKS ASSOC.	AWWA MEMBERSHIP	276.00
01/17/2025	329643	AT&T	ELECTRONIC COMMUNICATIONS	24.67
01/17/2025	329644	BAKER, BETH	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329645	BAKER, KIMBERLY	JANUARY ZOO TO YOU REFUND	5.00
01/17/2025	329646	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	504.00
01/17/2025	329647	BECO HOLDING COMPANY, INC.	PORTABLE FIRE EXTINGUISHERS ODM REG	350.00
01/17/2025	329648	BOSTWICK-ALI, STEPHANIE	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329649	BROWN, ANDRICK & MARIAH	OVER PMT WINTER TAX 01932-037-A VET EXEMPT	22.89
01/17/2025	329650	CAMPBELL, JAN	JANUARY ZOO TO YOU REFUND	5.00
01/17/2025	329651	CAMPBELL, JOSEPHINE	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329652	CAMPBELL, LAURA	JANUARY ZOO TO YOU REFUND	15.00
01/17/2025	329653	CERTIFIED LABORATORIES	PREMALUBE RED GREASE	970.90
01/17/2025	329654	CHAMBERS, CHELSEA	JANUARY ZOO TO YOU REFUND	25.00
01/17/2025	329655	CHANDLER, ALEXANDRA	PING PONG LEAGUE REFUND	50.00
01/17/2025	329656	CHICAGO TITLE OF MI	OP FINAL WATER/SEWER, DUP PMT WINTER TAX	521.30
01/17/2025	329657	CHICAGO TITLE OF MICHIGAN	OVER PMT SUMMER TAX 08640-123-O	12.11
01/17/2025	329658	CHRIS PICK LTD / DBA SHARP SHOP	SNOW BLOWER CHUTE GEARS & GEAR LOCKS	37.80
01/17/2025	329659	CITY OF KALAMAZOO TREASURER	WATER SERVICES	33.04
01/17/2025	329660	CORELOGIC	OVER PAYMENT WINTER TAX-MULT PARCELS	4,382.99
01/17/2025	329661	CREAM CONTRACTING COMPANY LLC	MI NEIGH - INSULATION INSTALL	9,060.00
01/17/2025	329662	CUNNINGHAM, DANIEL R	PZSC COOKING INSTRUCTOR	393.73
01/17/2025	329663	DEARBORN LIFE INSURANCE COMPANY	LIFE, LTD, AND STD INSURANCE	11,512.13
01/17/2025	329664	DEGRAFF, STANEY	STUART MANOR DEPOSIT REFUND	150.00

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01/17/2025	329665	DEVON TITLE AGENCY	OVR PMT STAX24 & WTAX24 DUE TO DBOR ADJ	1,248.90
01/17/2025	329666	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR & MAINTENANCE	1,168.84
01/17/2025	329667	FADER EQUIPMENT, INC.	CONCRETE SAW REPAIR	1,461.35
01/17/2025	329668	FARRAN, CYNTHIA	SCHRIER PARK BLD DEPOSIT REFUND	150.00
01/17/2025	329669	FITZPATRICK, DANA	COBRA REIMBURSEMENT	229.70
01/17/2025	329670	GALLS PARENT HOLDINGS, LLC	MISC POLICE EQUIPMENT, RANGER UNIFORMS	1,002.31
01/17/2025	329671	GORDON FOOD SERVICE	MPIR CONCESSION SUP, PZSC PROG & COFFEE SUP	2,366.51
01/17/2025	329672	GRAPHIC ARTS SERVICE & SUPPLY INC	ICE RINK ZAMBONI BLADE SHARPENING	344.96
01/17/2025	329673	GREAT LAKES CHEMICAL SERVICES INC	RED HOT CLEANER	970.18
01/17/2025	329674	GREENLEAF HOSPITALITY GROUP, INC.	PZSC VETERANS DAY BREAKFAST	7,031.25
01/17/2025	329675	H & H PROPERTY MAINTENANCE, LLC	SNOW REMOVAL SERVICES - PZSC	4,087.50
01/17/2025	329676	H & K EXCAVATING	CITY HALL LANDSCAPE & PARKING LOT IMPROVE	675,436.06
01/17/2025	329677	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	1,239.67
01/17/2025	329678	HAMILTON, ASHLEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
01/17/2025	329679	HERRIMAN, SCOTT E	PZSC EVENT MUSIC PRESENTER	400.00
01/17/2025	329680	HICKS, JEFFREY	REPLACEMENT ELBOW FOR VACTOR TRUCK	2,778.58
01/17/2025	329681	HILL, LAURA	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329682	HOME DEPOT	REPAIR, MAINTENANCE & BLDG SUPPLIES	2,967.08
01/17/2025	329683	VOID		0.00
01/17/2025	329684	VOID		0.00
01/17/2025	329685	HOUSING RESOURCES, INC.	RENTAL ASSISTANCE	5,908.00
01/17/2025	329686	J & J LOCKSMITHS	RESTROOM DOOR REPAIR - CELERY FLATS	95.00
01/17/2025	329687	JAQUA REALTORS	DUPL PAYMENT FINAL WATER/SEWER BILL	67.93
01/17/2025	329688	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES DECEMBER 2024 MOBILE HOME	252.50
01/17/2025	329689	KALAMAZOO FLAG COMPANY, LLC	CITY HALL - NEW FLAG	116.00
01/17/2025	329690	KALAMAZOO LAWN & GARDEN EQUIPMENT	PLOW BLADES & HARDWARE	1,313.82
01/17/2025	329691	KENT COMMUNICATIONS INC.	MAILING OF PERSONAL PROPERTY STATEMENTS	272.98
01/17/2025	329692	KENT COMMUNICATIONS INC.	POSTAGE 2025 ASSESSMENT CHANGE NOTICES	10,031.27
01/17/2025	329693	KLOBUCHER, BESS	PZSC TRIP DEPARTMENT REFUND 25.02.20	100.00
01/17/2025	329694	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER LEASE PAYMENT	1,562.69
01/17/2025	329695	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR & MAINTENANCE	1,897.10
01/17/2025	329696	LAMPMAN, KASEY	JANUARY ZOO TO YOU REFUND	5.00
01/17/2025	329697	LANDSCAPE FORMS	LAKEVIEW THEORY BENCH FURNITURE	18,514.88
01/17/2025	329698	LAURENCIG, CATHY	FITNESS FOR ALL AGES REFUND	35.00

Check Date	Check	Vendor Name	Description	Amount
01/17/2025	329699	LERETA LLC	REF DUPL PAYMENT WINTER TAX 24 03186-116-O	687.39
01/17/2025	329700	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT	150.00
01/17/2025	329701	LITTLE, GLADYS	PZSC TRIP DEPARTMENT REFUND 25.05.12	50.00
01/17/2025	329702	LYKINS, MONICA	SCHRIER BUILDING DEPOSIT REFUND	150.00
01/17/2025	329703	MACDONALD, JENNIFER	SCHRIER PARK BLD DEPOSIT REFUND	150.00
01/17/2025	329704	MCCANN INDUSTRIES, INC.	HYDRAULIC CYLINDER REPAIR	3,134.80
01/17/2025	329705	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	45.00
01/17/2025	329706	MCLAIN, SANDRA	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329707	MEDSKER, BETTY	PZSC TRIP DEPARTMENT REFUND 25.02.02	125.00
01/17/2025	329708	MENARDS	BLDG REPAIR/MAINTENANCE SUPPLIES	22.04
01/17/2025	329709	MICH ECONOMIC DEVELOPERS ASSOC	MEDA MEMBERSHIP DUES	325.00
01/17/2025	329710	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	4,168.99
01/17/2025	329711	MICHIGAN CHAPTER IAAI	MEMBERSHIP FEE	25.00
01/17/2025	329712	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP FEE	240.00
01/17/2025	329713	MICHIGAN MUNICIPAL LEAGUE	MML 2025 WINTER INSTITUTE REGISTRATION	10.00
01/17/2025	329714	MICHIGAN MUNICIPAL LEAGUE	CITY MML MEMBERSHIP	10,234.00
01/17/2025	329715	MICHIGAN STATE UNIVERSITY	SPARTY MASCOT APPEARANCE FEE	500.00
01/17/2025	329716	MISS DIG SYSTEM, INC.	MISS DIG 811 SERVICE - 2025 MEMBERSHIP FEE	35,084.70
01/17/2025	329717	MLIVE MEDIA GROUP	AFFIDAVIT AND NOTICES	5,072.90
01/17/2025	329718	MML UNEMPLOYMENT FUND	2024 Q4 MML UNEMPLOYMENT CONTRIBUTION	558.13
01/17/2025	329719	OAKLAND COMMUNITY COLLEGE	PISTOL INSTRUCTOR SCHOOL REGISTRATIONS	2,800.00
01/17/2025	329720	OFFICE DEPOT, INC.	OFFICE SUPPLIES	608.80
01/17/2025	329721	ON DUTY GEAR, LLC	BALLISTIC VESTS, CARRIERS & MISC SUP	66.00
01/17/2025	329722	ORABI, SAMANTHA	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329723	OVERNEATH CREATIVE COLLECTIVE LLC	CABLECASTING AND BROADCASTING SERVICES	49,700.00
01/17/2025	329724	PAG INC	FIRE FLOOR PROJECT - STATION 1	69,662.50
01/17/2025	329725	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,398.99
01/17/2025	329726	PIERMAN, AMY	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329727	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP FEE	250.00
01/17/2025	329728	PORTAGE ROTARY	ROTARY QTRLY LUNCHES	800.00
01/17/2025	329729	PRINCIPAL FINANCIAL GROUP	ACTUARIALLY RECOMMENDED CONTRIBUTION	52,262.00
01/17/2025	329730	QED ENVIRONMENTAL SYSTEMS, INC.	REPAIRS FOR PORTABLE GAS ANALYZER	1,966.00
01/17/2025	329731	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS MAJORS & LOCALS, CONCRETE BASES	5,429.00
01/17/2025	329732	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	8,166.66

Check Date	Check	Vendor Name	Description	Amount
01/17/2025	329733	RESTORATIVE LAKE SCIENCES, LLC	CONSULTING SVCS-WEST LK WEED MGMT PROG	2,000.00
01/17/2025	329734	ROCKFORD ADVERTISING	MICHIGAN TRAILS MAGAZINE RENEWAL	2,826.25
01/17/2025	329735	RUSCH PRODUCTIONS INC	MUSICIAN PERFORMANCES	600.00
01/17/2025	329736	SESAC INC	2025 MUSIC LICENSE	1,217.00
01/17/2025	329737	SIEBENALER, DANIEL JOSEPH	EMER KALCO - REPLACE WELL PUMP & TANK	3,490.00
01/17/2025	329738	SMART SOURCE, LLC	MISC UNIFORMS	1,235.32
01/17/2025	329739	SMITH, RACHEL	JANUARY ZOO TO YOU REFUND	15.00
01/17/2025	329740	SOPER, STEVEN	SCHRIER BUILDING DEPOSIT REFUND	150.00
01/17/2025	329741	STATE OF MICHIGAN	SOR FEES	30.00
01/17/2025	329742	STATE OF MICHIGAN (LARA)	PZSC ELEVATOR OPERATION LICENSE	319.30
01/17/2025	329743	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIP REPAIR/MAINT	720.62
01/17/2025	329744	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	11,918.50
01/17/2025	329745	THERMO SCIENTIFIC PORTABLE ANALYTIC	TRUNARC ONSITE TRAINING	3,710.00
01/17/2025	329746	THIRD COAST TECH, LLC	CITY HALL LOBBY INTERACTIVE DISPLAY SCREEN	5,571.08
01/17/2025	329747	TITLE RESOURCE AGENCY	REFUND OVERPAYMENT OF NOT OWED BLDG	43.97
01/17/2025	329748	TN ADVISORS LLC	PROFESSIONAL CONSULTING SERVICES	9,000.00
01/17/2025	329749	TRAPANE, JONATHAN	JANUARY ZOO TO YOU REFUND	10.00
01/17/2025	329750	U S SIGNAL COMPANY, LLC	MONTHLY INTERNET FIBER SERVICES	900.00
01/17/2025	329751	UNITED PARCEL SERVICE	UPS WEEKLY	18.00
01/17/2025	329752	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE	3,118.00
01/17/2025	329753	US HYD LLC	TINK CYLINDER REPAIRS	3,362.89
01/17/2025	329754	VANBELKUM COMPANIES, LLC.	NEW NETWORK RUN FOR CITY HALL	251.75
01/17/2025	329755	VANGUARD FIRE & SUPPLY LLC	FIRE EXTINGUISHER REFURBISHING	542.60
01/17/2025	329756	VERIZON WIRELESS	WIRELESS CARDS	470.30
01/17/2025	329757	WASHCO, LLC	GRAFFITI REMOVAL	725.00
01/17/2025	329758	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	2,968.95
01/17/2025	329759	WATKINS, ROSS & CO.	ACTUARIAL SERVICES	8,940.00
01/17/2025	329760	WEDEL'S INC.	LAKEVIEW CIP - PLANTING ARBORVITAE	269.97
01/17/2025	329761	WELCH, BONNIE	PZSC TRIP DEPARTMENT REFUND 24.12.10	40.00
01/17/2025	329762	WEST HILLS ATHLETIC CLUB	FIRE FITNESS PROGRAM	600.00
01/17/2025	329763	WEST MICHIGAN TACTICAL OFFICERS	MEMBERSHIP FEE	125.00
01/17/2025	329764	WESTCOMB, WADE	TUITION REIMBURSEMENT FALL 2024	828.10
01/17/2025	329765	WILLIAMS & WORKS	MEREDITH STREET RECONSTRUCTION	15,314.70
01/17/2025	329766	WOLZ, MARI-CLARE	SCHOOLHOUSE DEPOSIT REFUND	50.00

Check Date	Check	Vendor Name	Description	Amount
01/17/2025	329767	YEO & YEO	2023-2024 AUDIT AND ACFR PREPARATION	9,525.00
01/17/2025	329768	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	3,700.84
01/17/2025	329769	ZOLP, MELISSA	JANUARY ZOO TO YOU REFUND	20.00
01/24/2025	329770	CHICAGO TITLE OF MICHIGAN, INC.	CDBG - TITLE SEARCH	150.00
01/24/2025	329771	KALAMAZOO COUNTY TREASURER	2025 DOG LICENSE SALES PAYMENT - 1ST DIST	2,651.00
01/24/2025	329772	PRYOR LEARNING, LLC	THE ADMINISTRATIVE ASSISTANT CONF - FT	199.00
01/24/2025	329773	PRYOR LEARNING, LLC	THE ADMINISTRATIVE ASSISTANT CONF - PT	199.00
01/28/2025	329774	KALAMAZOO COUNTY TREASURER	CONTRIBUTION TO INDIGENT EQUIPMENT FUND	3,000.00
01/31/2025	329775	4521 HANOVER TRUST	REIMBURSE FOR SWR BACKUP EXPENSES AT 452	1,000.25
01/31/2025	329776	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	896.13
01/31/2025	329777	ALLIED MECHANICAL SERVICE	HVAC SERVICES	2,093.92
01/31/2025	329778	APPRAISALS PLUS GROUP, LLC	ASSESSOR BOARD OF REVIEW TRAINING	40.00
01/31/2025	329779	BRINN, CHAUNCEY J.	CULINARY ACADEMY INSTRUCTOR FEE	360.00
01/31/2025	329780	BUSINESS SPEAKERS BUREAU LLC	BLACK HIST MONTH SPEAKER JACKIE JOYNER-KERSEE	10,000.00
01/31/2025	329781	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
01/31/2025	329782	CATHOLIC FAMILY SERVICES	FY 24-25 HUMAN SERVICES BOARD	5,500.00
01/31/2025	329783	CLEARVIEW AI, INC	ANNUAL SOFTWARE FEES	5,995.00
01/31/2025	329784	COMMUNITY HEALING CENTERS	FY 24-25 HUMAN SERVICES BOARD	3,700.00
01/31/2025	329785	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	87.63
01/31/2025	329786	DISABILITY NETWORK SOUTHWEST MICH	FY 24-25 HUMAN SERVICES BOARD	7,000.00
01/31/2025	329787	DORRANCE FORD INC	MAINTENANCE REPAIR SUPPLIES	299.74
01/31/2025	329788	DUNN, BARBIE	REIMB-MIFMA MANAGER CERTIFICATE PROGRAM	170.11
01/31/2025	329789	EASTERN MICHIGAN UNIVERSITY	EXECUTIVE LEADERSHIP PROGRAM TUITION	3,500.00
01/31/2025	329790	ELECTROTORQUE, INC.	GRINDER PUMP-FOREST DRIVE LIFT STATION	3,452.92
01/31/2025	329791	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	5,230.15
01/31/2025	329792	FARRAN, CYNTHIA	SCHRIER PARK BLD DEPOSIT REFUND	900.00
01/31/2025	329793	FREIGHTLINER OF GRAND RAPIDS, INC.	REPAIR & MAINTENANCE SUPPLIES	1,054.84
01/31/2025	329794	GORDON FOOD SERVICE	PZSC OPR & PROG SUP, MPIR CONCESSION SUP	587.88
01/31/2025	329795	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES - JAN 2025	3,514.88
01/31/2025	329796	HEERDT, KAREN	PZSC REFUND FOR MEMBERSHIP	40.00
01/31/2025	329797	HERRIMAN, SCOTT E	PZSC ENTERTAINMENT MUSICAL BINGO	400.00
01/31/2025	329798	HOCKEY SERVICES	HOCKEY SKATES-MPIR	500.00
01/31/2025	329799	HOME DEPOT	REPAIR & MAINTENANCE SUPPLIES	1,079.10
01/31/2025	329800	VOID		0.00

Check Date	Check	Vendor Name	Description	Amount
01/31/2025	329801	HONEYWELL ANALYTICS INC.	FIRE SCBA MAINT	1,518.00
01/31/2025	329802	INTERSTATE ALL BATTERY CENTER	VEHICLE REPAIR & MAINTENANCE SUP	246.20
01/31/2025	329803	JCHEN BAR LLC / DBA ALIBI BREAKFAST	REIMBURSEMENT - 50% OF RESTAURANT WEEK FEE	130.52
01/31/2025	329804	KALAMAZOO COUNTY DRAIN COMMISSIONER	LAKEVIEW PARK DRAIN COMMISSIONER	2,465.14
01/31/2025	329805	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROGRAM	6,983.71
01/31/2025	329806	KALAMAZOO COUNTY TREASURER	ASSESSOR DBOR & PRE CHANGES FOR PRIOR YEAR	31.53
01/31/2025	329807	KALAMAZOO COUNTY TREASURER	4TH QUARTER 2024 BILLING FOR SUBPOENA BY	628.00
01/31/2025	329808	KALAMAZOO FLAG COMPANY, LLC	CITY & STATE OF MICHIGAN FLAGS	678.00
01/31/2025	329809	KALAMAZOO LAWN & GARDEN EQUIPMENT	SNOWBLOWER & TRUCK REPAIRS	538.25
01/31/2025	329810	KALAMAZOO LITERACY COUNCIL	FY 24-25 HUMAN SERVICES BOARD	2,500.00
01/31/2025	329811	KIANDER, SHILA	ASSESSOR BOARD OF REVIEW TRAINING	30.00
01/31/2025	329812	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	2,901.90
01/31/2025	329813	LENS EQUIPMENT LLC	ANNUAL GPS TRACKER SERVICE	499.00
01/31/2025	329814	LERETA LLC	2024 SUMMER TAX REFUND DUE TO PRE CHANGE	912.99
01/31/2025	329815	LINDERMAN, TODD V	PZSC PROGRAM PAYMENT REFUND	30.00
01/31/2025	329816	MAHER, JULIE K	MAILBOX REIMBURSEMENT	44.00
01/31/2025	329817	MEIN, JOHN F	MAILBOX REIMBURSEMENT	44.00
01/31/2025	329818	MENARDS	FIRE BUILDING REPAIR/MAINT	6.78
01/31/2025	329819	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP RENEWAL	100.00
01/31/2025	329820	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	544.29
01/31/2025	329821	NOTT, ROBIN	PZSC PERFORMER CONCERT	480.00
01/31/2025	329822	OFFICE DEPOT, INC.	OFFICE SUPPLIES	59.95
01/31/2025	329823	PARR, KRISTI L GRACEY	MAILBOX REIMBURSEMENT	44.00
01/31/2025	329824	PORTAGE GLASS & MIRROR	WINDSHIELD REPLACEMENTS	980.00
01/31/2025	329825	PROPERTY MANAGEMENT SYSTEMS	MANAGEMENT FEES 9303 PORTAGE RD	460.00
01/31/2025	329826	PROSECUTING ATTORNEY ASSOC OF MI	ELECTRONIC WARRANT MANUAL RENEWAL	110.00
01/31/2025	329827	PRYOR LEARNING, LLC	INTROVERT'S GUIDE SEMINAR-CONFLICT & COMM	199.00
01/31/2025	329828	RAY ALLEN MANUFACTURING, LLC	MISC CANINE EQUIPMENT	990.91
01/31/2025	329829	RUSCH PRODUCTIONS INC	BLACK HISTORY MO-CHET SAXOPHONE PLAYER	300.00
01/31/2025	329830	SEMARK, CYNTHIA RUTH	PZSC ART INSTRUCTOR MARVELOUS MARBLING	145.00
01/31/2025	329831	SPARBEL, DEBORAH	PZSC TRIP REFUND 05.12.25	50.00
01/31/2025	329832	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	15.00
01/31/2025	329833	STANTEC CONSULTING SERVICES INC	INVASIVE SPECIES ERADICATION	7,917.94
01/31/2025	329834	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	561.00

Check Date	Check	Vendor Name	Description	Amount
01/31/2025	329835	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	482.49
01/31/2025	329836	T-MOBILE USA INC	MISC CELL PHONE CHARGES	3,727.50
01/31/2025	329837	T-MOBILE USA INC	MISC T-MOBILE SERVICE	150.00
01/31/2025	329838	ULINE, INC.	BUILDING CLEANING SUPPLIES	409.05
01/31/2025	329839	US HYD LLC	WHITE ROLLER STATOR MOTOR	410.00
01/31/2025	329840	VAC WORLD	FIRE EQUIPMENT	499.99
01/31/2025	329841	VANGUARD FIRE & SUPPLY LLC	FIRE FACILITY MAINT	1,100.00
01/31/2025	329842	WEIR, ROBERT MARTIN	PZSC PRESENTER INDIA	100.00
01/31/2025	329843	YWCA INC	FY 24-25 HUMAN SERVICES BOARD	10,000.00
01/31/2025	329844	ZOLMAN TIRE INC.	TIRES FOR FLEET VEHICLES	5,192.20
			Total Paper Checks	**1,265,428.91**

Check Type: Auto-Pay Payments

Check Date	Check	Vendor Name	Description	Amount
01/13/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,776.81
01/13/2025		MISSION SQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	8,202.59
01/14/2025		MISSION SQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	56,753.16
01/14/2025		CONSUMERS ENERGY	GAS-ELECTRIC	9,540.58
01/15/2025		CONSUMERS ENERGY	GAS-ELECTRIC	6,368.36
01/16/2025		CONSUMERS ENERGY	GAS-ELECTRIC	375.26
01/16/2025		MISSION SQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	23,624.53
01/24/2025		MISSION SQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	49,592.40
01/29/2025		CONSUMERS ENERGY	GAS-ELECTRIC	217.34
01/31/2025		CONSUMERS ENERGY	GAS-ELECTRIC	972.37
			Total Auto-Pay Payments	**165,423.40**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
01/15/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	113,331.89
01/17/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/10/25	2,544,773.25
01/24/2025		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/17/25	384,413.76
01/24/2025		KALAMAZOO COUNTY	BROWNFIELD 2024 WINTER CAPTURE	113,155.11
			Total Electronic Payments	**3,155,674.01**
			Grand Total	**6,825,541.10**