

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475084	07/03/23	CITY OF GR TREASURER WATER BILLS	4,865.04
1475085	07/03/23	T-MOBILE USA	100.00
1475086	07/03/23	T-MOBILE USA	100.00
1475087	07/03/23	T-MOBILE USA	25.00
1475088	07/03/23	FRIENDS OF GRAND RAPIDS PARKS	510.40
1475089	07/03/23	CRAIG A. JENISON	3,400.00
1475090	07/03/23	Alta Equipment Co	1,800.80
1475091	07/03/23	Core and Main	680.28
1475092	07/03/23	US SECURITY ASSOC INC	8,989.76
1475093	07/03/23	RJ LEE GROUP INC	742.64
1475094	07/03/23	AGILE SAFETY LLC	891.00
1475095	07/03/23	ULINE INC	4,409.66
1475096	07/03/23	CONSUMERS ENERGY	9,303.08
1475097	07/03/23	CONSUMERS ENERGY	64,982.18
1475098	07/03/23	CONSUMERS ENERGY	34.44
1475099	07/03/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,375.00
1475100	07/03/23	CARRIER & GABLE INC	24,993.80
1475101	07/03/23	GORDON FOOD SERVICE INC	1,246.85
1475102	07/03/23	GELOCK TRANSFERLINE INC	1,096.95
1475103	07/03/23	FD LAKE MACHINERY CO	176.10
1475104	07/03/23	COURTESY CHRYSLER JEEP DODGE	95.90
1475105	07/03/23	MODEL COVERALL SERVICE INC	39.18

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475106	07/03/23	KENT RUBBER SUPPLY	216.21
1475107	07/03/23	HOEKSTRA TRUCK EQUIP	17,768.86
1475108	07/03/23	HOLLAND LITHO SERVICE INC.	653.52
1475109	07/03/23	ANIMAL CLINIC INC	790.90
1475110	07/03/23	CASCADE ENGINEERING INC	15,187.00
1475111	07/03/23	KENT COMMUNICATIONS INC	768.27
1475112	07/03/23	ETNA SUPPLY CO	995.00
1475113	07/03/23	Modern I.S. Service Inc	470.82
1475114	07/03/23	RATHCO SAFETY SUPPLY	19,452.50
1475115	07/03/23	BUDS WRECKER SVC INC	830.00
1475116	07/03/23	GR CENTRAL IRON & STEEL CORP	240.00
1475117	07/03/23	HERITAGE HILL ASSN	800.00
1475118	07/03/23	ALTA Equipment	7,000.00
1475119	07/03/23	Turning Point Program	2,381.00
1475120	07/03/23	TOM DEYOUNG'S ENGINE & MOWER	51.27
1475121	07/03/23	SWIFT PRINTING & COMMUNICATIONS	378.17
1475122	07/03/23	THE DERK PIETER CO	131.50
1475123	07/03/23	DTE ENERGY	1,208.95
1475124	07/03/23	DTE ENERGY	319.52
1475125	07/03/23	CONCRETE CENTRAL	96.00
1475126	07/03/23	MICHIGAN URBAN SEARCH AND RESCUE TRAININ	1,000.00
1475127	07/03/23	KERKSTRA PORTABLE RESTROOM SVC INC	180.00

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1475128	07/03/23	COUNTY OF KENT	1,142.27
1475129	07/03/23	MENARDS	489.30
1475130	07/03/23	VOSS LIGHTING	147.00
1475131	07/03/23	AMERICAN PLANNING ASSOCIATION	419.00
1475132	07/03/23	GENUINE PARTS CO	722.43
1475133	07/03/23	MERL'S TOWING SERVICE INC	858.00
1475134	07/03/23	FEDEX	354.80
1475135	07/03/23	EXPRESS SERVICES INC	476.70
1475136	07/03/23	VWR INTERNATIONAL INC	112.53
1475137	07/03/23	Vortex	131.40
1475138	07/03/23	Emergency Technologies	436.47
1475139	07/03/23	All City Management Services	9,918.75
1475140	07/03/23	GreatAmerica Financial Services Corp	915.75
1475141	07/03/23	61ST DISTRICT COURT	17,379.00
1475142	07/03/23	JORDEN S HAISMA	176.85
1475143	07/03/23	MacAllister Machinery Inc.,	258.57
1475144	07/03/23	Court Innovations Inc	1,094.00
1475145	07/03/23	JOSHUA NARAMORE	1,957.23
1475146	07/03/23	Adelyn Zwier	22.00
1475147	07/03/23	Alexa Finkler	22.00
1475148	07/03/23	Alise Hildreth	22.00
1475149	07/03/23	Andrea Haeck	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475150	07/03/23	Ashley Werkema	22.00
1475151	07/03/23	Benjamin Stoner	22.00
1475152	07/03/23	Benjamin Ostrander	22.00
1475153	07/03/23	Brent Casanova	22.00
1475154	07/03/23	Calin Muresan	22.00
1475155	07/03/23	Candice Diekema	22.00
1475156	07/03/23	Chelsie Lillibridge	22.00
1475157	07/03/23	Christopher White	22.00
1475158	07/03/23	Crystal Riehl	22.00
1475159	07/03/23	Daniel Molling	22.00
1475160	07/03/23	Danielle Perdew	22.00
1475161	07/03/23	David Peters	22.00
1475162	07/03/23	Dean Tantina	22.00
1475163	07/03/23	Deborah Weemhoff	22.00
1475164	07/03/23	Donald Schuessler	22.00
1475165	07/03/23	Eric Vangessel	22.00
1475166	07/03/23	Garrett Swain	22.00
1475167	07/03/23	Haley Vos	22.00
1475168	07/03/23	Heather Westrate	22.00
1475169	07/03/23	Hugo Munoz	22.00
1475170	07/03/23	Jacob Ware	22.00
1475171	07/03/23	James Boer	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475172	07/03/23	Jamey Rinkus	22.00
1475173	07/03/23	Javier Orozco	22.00
1475174	07/03/23	Jeremy Crego	22.00
1475175	07/03/23	Joe Sandee	22.00
1475176	07/03/23	John Bouma	22.00
1475177	07/03/23	John Morris	22.00
1475178	07/03/23	John Steiner	22.00
1475179	07/03/23	Joseph Jimenez	22.00
1475180	07/03/23	Joseph Larsen	22.00
1475181	07/03/23	Joshua Mohrman	22.00
1475182	07/03/23	Kaitlyn Snoap	22.00
1475183	07/03/23	Kenneth McMahon	22.00
1475184	07/03/23	Kenneth Vaow	22.00
1475185	07/03/23	Kimberly Mouser	22.00
1475186	07/03/23	Kori Rosa	22.00
1475187	07/03/23	Linda Badaluco	24.00
1475188	07/03/23	Lisa Dilworth	22.00
1475189	07/03/23	Lisa Ndawillie	22.00
1475190	07/03/23	Mary Ragagni	22.00
1475191	07/03/23	Masoud Barissi	22.00
1475192	07/03/23	Megan Downey	22.00
1475193	07/03/23	Michael Logan	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475194	07/03/23	Moncheri Crowley	22.00
1475195	07/03/23	Nancy Greidanus	11.00
1475196	07/03/23	Nancy Puente	22.00
1475197	07/03/23	Nena Ritchie	22.00
1475198	07/03/23	Rachel Syrba	22.00
1475199	07/03/23	Raymond Passchier	22.00
1475200	07/03/23	Robert Ruschmann	22.00
1475201	07/03/23	Roberto Ortiz-Huggines	22.00
1475202	07/03/23	Ryley Vanderhorn	22.00
1475203	07/03/23	Samuel Schramm	22.00
1475204	07/03/23	Sandra Foreman	22.00
1475205	07/03/23	Sarah Miller	22.00
1475206	07/03/23	Sarah Vermuelen	22.00
1475207	07/03/23	Sergio Carabellese	22.00
1475208	07/03/23	Shannon Fabrie	22.00
1475209	07/03/23	Sheila Powell	22.00
1475210	07/03/23	Sonia Vanbragt	22.00
1475211	07/03/23	Stephanie Ruppert	22.00
1475212	07/03/23	Stephen Kunst	22.00
1475213	07/03/23	Steven Oleksy	22.00
1475214	07/03/23	Suzann Ogland-Hand	22.00
1475215	07/03/23	Tyler Lindgard	22.00

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1475216	07/03/23	Zachary Mccune	22.00
1475217	07/03/23	HED	5,242.00
1475218	07/03/23	NIKAIRA WILLIS	600.00
1475219	07/03/23	LISA M NEDWICK	246.94
1475220	07/03/23	CARINA CISNEROS	470.05
1475221	07/03/23	GAVIN FLOYD	881.23
1475222	07/03/23	MYEYEDR OPTOMETRY OF MICHIGAN	95.00
1475223	07/03/23	ANDREW KWEKEL	25.00
1475224	07/03/23	BEANKA MASEFIADÉ	62.08
1475225	07/03/23	JONATHON SCHEER	153.27
1475226	07/03/23	LAFONTAINE LINCOLN GRAND RAPIDS INC	105.00
1475227	07/03/23	MICHELLE DOLLY	200.00
1475228	07/03/23	DAHLIA TERRELL	700.00
1475229	07/03/23	ATIQULLAH AYUBI	100.00
1475230	07/03/23	AMY RICHTER	9.00
1475231	07/03/23	MICHAEL GALBRAITH	155.00
1475232	07/03/23	Gallagher Benefit Services, Inc.	3,000.00
1475233	07/03/23	Source One Imaging	5,360.27
1475234	07/03/23	Stuart C. Irby Company	1,106.70
1475235	07/03/23	Presidio Holdings Inc	1,419.00
1475236	07/03/23	Light & Breuning, Inc.	1,282.50
1475237	07/03/23	Steepletown Neighborhood Services	8,162.00

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1475238	07/03/23	Morrison Industrial Equipment	64,306.27
1475239	07/03/23	BORGMAN FORD SALES INC	2,133.68
1475240	07/03/23	Utilities Instrumentation Service, Inc.	1,258.80
1475241	07/03/23	PSI - HYDRAULIC SOLUTIONS LLC	831.96
1475242	07/03/23	ConServ Flag Company	13,425.00
1475243	07/03/23	Two Eagles Marcus	1,000.00
1475244	07/03/23	McCann Industries Inc	501.88
1475245	07/03/23	Fire Pros, LLC	392.88
1475246	07/03/23	Denali Water Solutions, LLC	48,822.92
1475247	07/03/23	Nicholas Robert Nortier	1,892.50
1475248	07/03/23	Vance Outdoors, Inc.	182.84
1475249	07/03/23	Holwerda-Snoap Inc.	1,298.00
1475250	07/03/23	Graphics House Printing, Inc.	3,675.00
1475251	07/03/23	marco riolo	1,600.00
1475252	07/03/23	Grace Coffee LLC	250.83
1475253	07/03/23	ACO Inc	41.98
1475254	07/03/23	Escape Velocity Holding, Inc.	3,970.00
1475255	07/03/23	Metro FiberNet, LLC	460.34
1475256	07/03/23	HSL Acquisitions Ilc	759.00
1475257	07/03/23	Adam Scott	6,271.50
1475258	07/03/23	Cubic ITS Inc	375.00
1475259	07/03/23	4imprint, Inc.	2,672.89

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475260	07/03/23	shawn m sremba	2,348.10
1475261	07/03/23	John Michael Christensen	645.96
1475262	07/03/23	Grand Rapids Electric Motor Services LLC	4,131.38
1475263	07/03/23	MacQueen Equipment, LLC	1,224.93
1475264	07/03/23	JAMADMIN, Inc.	1,594.62
1475265	07/03/23	Monroe North Business Association	2,900.00
1475266	07/03/23	SSI Aeration, Inc.	110,653.00
1475267	07/03/23	Riverfront Hotel LLC	21,927.53
1475268	07/03/23	The Goodyear Tire & Rubber Company	3,964.85
1475269	07/03/23	Cummins Inc	285.41
1475270	07/03/23	Guidehouse Inc.	4,175.00
1475271	07/03/23	Clarebrook Holdings LLC	8,884.55
1475272	07/03/23	Vicente Rojas	470.00
1475273	07/03/23	D&J Inc	2,571.06
1475274	07/03/23	Mobility Development Operations, LLC	7,590.00
1475275	07/03/23	Imperial Dade	1,494.91
1475276	07/03/23	Sierra Skye Baker	500.00
1475277	07/03/23	Maegan Karas	60.00
1475278	07/03/23	Lori Hinkley	225.00
1475279	07/03/23	Journee Evans	100.00
1475280	07/03/23	National Association of Student Personnel Administrators	620.00
1475281	07/03/23	WILLIAM B BROWN	206.55

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475282	07/03/23	KRISTIN BENNETT	1,524.03
1475283	07/03/23	ZACHARY KAISER	25.00
1475284	07/03/23	ZACHARY EVAN CHRISTIAN-ROTRAMEL	1,689.54
1475285	07/03/23	JOHN GORNEY	187.33
1475286	07/03/23	ACELIA BOOKER	36.75
1475287	07/03/23	Patrick A. Beatty	624.60
1475288	07/03/23	AMERICAN FIDELITY ASSURANCE CO	6,369.86
1475289	07/03/23	AMERICAN FIDELITY ASSURANCE CO	10,545.41
1475290	07/03/23	JOHN GLOBENSKY	302.46
1475291	07/03/23	POLICE & FIREMENS INSURANCE ASSN	868.97
1475292	07/03/23	AMERICAN UNITED LIFE INSURANCE	256.39
1475293	07/03/23	BRETT N RODGERS TRUSTEE	770.64
1475294	07/03/23	G R P D DISPATCH UNION	912.50
1475295	07/03/23	MIDLAND FUNDING LLC	179.53
1475296	07/03/23	MIDLAND FUNDING LLC	209.42
1475297	07/03/23	MISDU	10,263.63
1475298	07/03/23	POLICE BENEVOLENT FUND	222.00
1475299	07/03/23	UNITED WAY OF KENT COUNTY	135.60
1475300	07/03/23	GR MEDMILE HOUSES LLC	257.30
1475301	07/03/23	GREEN PROPERTY MANAGEMENT	340.00
1475302	07/03/23	LIGHTHOUSE TITLE AGENCY - WEST SHORE LLC	100.00
1475303	07/03/23	OneAmerica Inc.	27,282.34

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475304	07/03/23	KARYN FERRICK	442.33
1475305	07/03/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1475306	07/03/23	MONTANA CSED	300.00
1475307	07/03/23	HOLZMAN LAW PLLC	488.48
1475308	07/03/23	SHERMETA LAW GROUP PLLC	915.48
1475309	07/03/23	MEGAN LUPTOWSKI	454.30
1475310	07/03/23	Stenger & Stenger, P.C.	294.69
1475311	07/03/23	Velo Associates PLC	300.46
1475312	07/03/23	Herrera Management LLC	3,000.00
1475313	07/05/23	CITY OF GR TREASURER WATER BILLS	1,107.33
1475314	07/05/23	CONSUMERS ENERGY	5,245.90
1475315	07/05/23	DTE ENERGY	735.18
1475316	07/05/23	EXPRESS SERVICES INC	3,850.00
1475317	07/05/23	BRENDA PINEDO	90.00
1475318	07/05/23	KAREN WALTON	35.00
1475319	07/05/23	USALCO Michigan City Plant, LLC	5,164.32
1475320	07/05/23	Couriered LLC	665.70
1475321	07/05/23	Kristen Walenta	8,175.00
1475322	07/05/23	Ethan Michael Magnan	192.00
1475323	07/06/23	STATE OF MICHIGAN	2,190.00
1475324	07/06/23	STATE OF MICHIGAN	285.00
1475325	07/06/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	1,878.49

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475326	07/06/23	CITY OF GR TREASURER WATER BILLS	5,346.19
1475327	07/06/23	NEXT STEP OF WEST MICHIGAN	1,780.00
1475328	07/06/23	FireService Management, LLC	252.70
1475329	07/06/23	John N Campbell MD PC	280.00
1475330	07/06/23	Wright Express Financial Services Corporation	521.97
1475331	07/06/23	JKG INC	39.82
1475332	07/06/23	CELLCO PARTNERSHIP	515.63
1475333	07/06/23	SCHINDLER ELEVATOR CORP	2,903.08
1475334	07/06/23	QUILL CORPORATION	598.79
1475335	07/06/23	ALEXANDER CHEMICAL CORP	48,284.70
1475336	07/06/23	AARON C. CLINE, PLC	1,350.00
1475337	07/06/23	CONSUMERS ENERGY	62,326.44
1475338	07/06/23	VARNUM LAW	6,173.00
1475339	07/06/23	GRAND VALLEY STATE UNIVERSITY	10,000.00
1475340	07/06/23	CITY OF KENTWOOD	4,615.00
1475341	07/06/23	HOLLAND LITHO SERVICE INC.	919.47
1475342	07/06/23	Custom Printers	1,408.50
1475343	07/06/23	CUSTER OFFICE ENVIR INC	6,799.33
1475344	07/06/23	HAMMERSMITH EQUIP CO	265.00
1475345	07/06/23	THE DERK PIETER CO	1,549.25
1475346	07/06/23	DTE ENERGY	870.73
1475347	07/06/23	DTE ENERGY	50.06

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475348	07/06/23	RAPID SHRED LLC	135.00
1475349	07/06/23	KENT COUNTY CMH AUTHORITY	24,672.73
1475350	07/06/23	MENARDS	663.00
1475351	07/06/23	DEMCO INC	3,423.66
1475352	07/06/23	WEST PUBLISHING CORP	2,539.05
1475353	07/06/23	MERL'S TOWING SERVICE INC	95.00
1475354	07/06/23	West Shore Fire Inc.	7,683.00
1475355	07/06/23	Riverside Fire & Security, Inc.	12,016.00
1475356	07/06/23	Advanced Computer Technologies, LLC	1,414.98
1475357	07/06/23	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	30.00
1475358	07/06/23	ALEXANDER J FLEET	45.92
1475359	07/06/23	AT & T	2,675.43
1475360	07/06/23	MYEYEDR OPTOMETRY OF MICHIGAN	318.00
1475361	07/06/23	BEANKA MASEFIADÉ	434.92
1475362	07/06/23	ZACHARY LARAWAY	44.79
1475363	07/06/23	HD SUPPLY INC	216.86
1475364	07/06/23	Peterbilt of Michigan, Inc.	3,543.54
1475365	07/06/23	Grand Rapids Children's Museum	320.00
1475366	07/06/23	Library Design Associates, Inc.	8,549.00
1475367	07/06/23	BORGMAN FORD SALES INC	116.40
1475368	07/06/23	Comcast Cable Communications, Inc.	557.28
1475369	07/06/23	Comcast Cable Communications, Inc.	600.58

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475370	07/06/23	Comcast Cable Communications, Inc.	21.42
1475371	07/06/23	Comcast Cable Communications, Inc.	321.25
1475372	07/06/23	Ferguson Enterprises	207.06
1475373	07/06/23	USALCO Michigan City Plant, LLC	5,128.28
1475374	07/06/23	Kyle Eric Hinton	25,460.00
1475375	07/06/23	Catherine A VanDeWege LLC	9,030.00
1475376	07/06/23	AHS Rescue LLC	3,983.62
1475377	07/06/23	Elevator Service LLC	2,344.00
1475378	07/06/23	Language Line Services, Inc.	497.64
1475379	07/06/23	shawn m sremba	1,733.00
1475380	07/06/23	MacQueen Equipment, LLC	489.41
1475381	07/06/23	Siemens Mobility, Inc.	30,887.64
1475382	07/06/23	JobMatch LLC	109.00
1475383	07/06/23	The Goodyear Tire & Rubber Company	167.45
1475384	07/06/23	Cummins Inc	76.99
1475385	07/06/23	Gina Mendizabal	22.85
1475386	07/06/23	Unmanned Vehicle Technologies, LLC	2,376.00
1475387	07/06/23	TCS Holding Company, LLC	5,353.50
1475388	07/06/23	Higher AOV LLC	9,062.02
1475389	07/06/23	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	3,707.50
1475390	07/06/23	GERALD ANTHONY PANIWOZIK	247.73
1475391	07/06/23	O.B. GLADYNESS	115.53

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475392	07/06/23	Friends of GR Pub Libraries	5,426.54
1475393	07/06/23	MICHAEL F JOHNSON	163.81
1475394	07/06/23	THOMAS TERRELL JR	47.16
1475395	07/06/23	SCOTT KLOSKA	103.75
1475396	07/06/23	PATRICK JOHN QUIST	115.94
1475397	07/06/23	SABRINA ALICIA SLENK	203.64
1475398	07/06/23	SARAH NAWROCKI	94.73
1475399	07/06/23	ERIN ANTES	63.30
1475400	07/06/23	ERIN HART	17.76
1475401	07/06/23	FREDDY RUBEN CAMPOS CHANCUSING	40.73
1475402	07/06/23	TRAVIS MATHIS	108.01
1475403	07/06/23	WEST MICHIGAN CENTER FOR ARTS & TECHNOLO	3,000.00
1475404	07/06/23	YMCA OF GREATER GRAND RAPIDS	3,000.00
1475405	07/06/23	GRAND VALLEY STATE UNIVERSITY	3,000.00
1475406	07/06/23	DAVENPORT UNIVERSITY	3,000.00
1475407	07/06/23	WEST MICHIGAN HORTICULTURAL SOCIETY INC	3,000.00
1475408	07/06/23	Grand Rapids Children's Museum	3,000.00
1475409	07/06/23	Camp Blodgett	3,000.00
1475410	07/06/23	JOHN BALL ZOO	3,000.00
1475411	07/17/23	Julie Grevengood	0.00
1475412	07/07/23	STATE OF MICHIGAN	129.75
1475413	07/07/23	County of Kent	26,094.25

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475414	07/07/23	CITY OF GR TREASURER WATER BILLS	520.41
1475415	07/07/23	CITY OF GR TREASURER WATER BILLS	2,083.19
1475416	07/07/23	Wright Express Financial Services Corporation	379.20
1475417	07/07/23	US SECURITY ASSOC INC	1,097.36
1475418	07/07/23	CELLCO PARTNERSHIP	845.65
1475419	07/07/23	CELLCO PARTNERSHIP	515.89
1475420	07/07/23	GABRIEL ROEDER SMITH & CO	3,640.00
1475421	07/07/23	ETNA SUPPLY CO	11,524.00
1475422	07/07/23	William A Reiffer	192.20
1475423	07/07/23	THE DERK PIETER CO	80.00
1475424	07/07/23	DTE ENERGY	780.29
1475425	07/07/23	AUTO FIXIT BODY SHOP INC	5,299.49
1475426	07/07/23	STATE OF MICHIGAN	1,000.00
1475427	07/07/23	COUNTY OF KENT	123.92
1475428	07/07/23	GENUINE PARTS CO	1,213.48
1475429	07/07/23	AT & T MOBILITY	106.85
1475430	07/07/23	BANK OF NEW YORK MELLON TRUST CO NA	1,250.00
1475431	07/07/23	Settlementone Screening Corporation	76.82
1475432	07/07/23	TransUnion Risk and Alternative Data Solutions, Inc.	745.80
1475433	07/07/23	Benjamin Newsted	16.50
1475434	07/07/23	Caitlin Barrow	40.00
1475435	07/07/23	David Card	179.25

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475436	07/07/23	Debbie Rocha	8.85
1475437	07/07/23	Gary McNickle	30.75
1475438	07/07/23	Holley Dumond	18.25
1475439	07/07/23	Joe Alvarez	38.80
1475440	07/07/23	Louis Stasker	99.75
1475441	07/07/23	Mary Vantatenhove	12.35
1475442	07/07/23	Norma Tunnell	11.00
1475443	07/07/23	Phil Nielsen	13.00
1475444	07/07/23	Vandy Deyoung	119.40
1475445	07/07/23	Nemic Industrial Supply Company	46.68
1475446	07/07/23	Woodland Commercial Equipment LLC	299.08
1475447	07/07/23	Hungerford, Aldrin, Nichols & Carter, PC	220.80
1475448	07/07/23	PSI - HYDRAULIC SOLUTIONS LLC	498.46
1475449	07/07/23	Applied Maintenance Supplies & Solutions LLC	463.92
1475450	07/07/23	Trace Analytical Laboratories Inc LLC	14,527.00
1475451	07/07/23	ACO Inc	32.99
1475452	07/07/23	Baker Tilly US, LLP	2,695.00
1475453	07/07/23	FCX PERFORMANCE, INC	2,493.83
1475454	07/07/23	Meurry Yely Romero Munoz	1,250.00
1475455	07/07/23	MacQueen Equipment, LLC	10,848.48
1475456	07/07/23	Effective Fitness Combatives, LLC	7,840.00
1475457	07/07/23	Guidehouse Inc.	11,867.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475458	07/07/23	Peter Anderson	14,000.00
1475459	07/07/23	Schwalm USA LLc	2,500.00
1475460	07/07/23	Highstreet IT Solutions, LLC	95,000.00
1475461	07/07/23	REED R WAKEMAN	2,442.08
1475462	07/07/23	NORTHWESTERN UNIVERSITY	2,600.00
1475463	07/07/23	STATE OF MICHIGAN	56,280.32
1475464	07/07/23	Gesink Roofing and Exteriors LLC	22,435.00
1475465	07/10/23	CITY OF GR TREASURER WATER BILLS	11,260.94
1475466	07/10/23	BOSTON SQUARE LOCK & KEY INC	123.95
1475467	07/10/23	JOHN STEPHAN	1,425.00
1475468	07/10/23	Rademaker Law, PC	1,500.00
1475469	07/10/23	CRAIG A. JENISON	3,850.00
1475470	07/10/23	Anne E. Lewis, P.L.C.	2,350.00
1475471	07/10/23	Petterson Paletta PLC	2,750.00
1475472	07/10/23	Petterson Paletta PLC	100.00
1475473	07/10/23	THE SALVATION ARMY	5,970.00
1475474	07/10/23	Core and Main	11,421.85
1475475	07/10/23	DUNCAN PARKING TECHNOLOGIES INC	1,934.38
1475476	07/10/23	JKG INC	132.46
1475477	07/10/23	SCHONSTEDT INSTRUMENT 1 INC	975.00
1475478	07/10/23	SCHINDLER ELEVATOR CORP	707.75
1475479	07/10/23	THOMAS B BAYNTON	2,975.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475480	07/10/23	CONSUMERS ENERGY	662.45
1475481	07/10/23	MODERN HARDWARE INC	24.28
1475482	07/10/23	FERGUSON SUPPLY CO	200.88
1475483	07/10/23	CARLETON EQUIPMENT CO	238.52
1475484	07/10/23	BRECK GRAPHICS INC	776.19
1475485	07/10/23	MIDTOWN NEIGHBORHOOD ASSN	515.00
1475486	07/10/23	KSS ENTERPRISES	210.00
1475487	07/10/23	ALGER HEIGHTS BUSINESS ASSN	5,000.00
1475488	07/10/23	PLUMMERS ENVIRONMENTAL SERVICE	2,266.85
1475489	07/10/23	THE DERK PIETER CO	52.00
1475490	07/10/23	DTE ENERGY	3,326.46
1475491	07/10/23	DP FOX SPORTS & ENTERTAINMENT	15,585.22
1475492	07/10/23	CAROLYN GASTON & ASSOCIATES, PC	1,850.00
1475493	07/10/23	KERKSTRA PORTABLE RESTROOM SVC INC	140.00
1475494	07/10/23	ROBERT A BROENE	1,530.00
1475495	07/10/23	MARY A. OWENS	325.00
1475496	07/10/23	MENARDS	253.30
1475497	07/10/23	MERL'S TOWING SERVICE INC	21,478.00
1475498	07/10/23	Sherry L. Batzer	187.50
1475499	07/10/23	Comcast Cable Communications, Inc.	492.35
1475500	07/10/23	Woodland Commercial Equipment LLC	21.91
1475501	07/10/23	PLM Lake & Land Management Corp	2,113.44

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475502	07/10/23	Baxter Community Center	20,000.00
1475503	07/10/23	Applied Maintenance Supplies & Solutions LLC	488.18
1475504	07/10/23	Judd & Fricke PLLC	1,650.00
1475505	07/10/23	Fire Pros, LLC	209.50
1475506	07/10/23	ACO Inc	2,950.84
1475507	07/10/23	Windcave Inc.	2,503.68
1475508	07/10/23	Ingrid Miller	2,749.96
1475509	07/10/23	Meurry Yely Romero Munoz	225.00
1475510	07/10/23	JAMADMIN, Inc.	7,233.04
1475511	07/10/23	Piatt Brickz, LLC	324.00
1475512	07/10/23	Hoekstra Companies LLC	87.90
1475513	07/10/23	patrick o. strong	450.00
1475514	07/10/23	Brian Durham	2,300.00
1475515	07/10/23	David James Buter	1,650.00
1475516	07/10/23	Jamie Lewis Hedges	400.00
1475517	07/10/23	STATE OF MICHIGAN	0.00
1475518	07/10/23	CHICAGO TITLE OF MICHIGAN, INC.	512,622.79
1475519	07/11/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	3,082.58
1475520	07/11/23	CITY OF GR TREASURER WATER BILLS	1,134.31
1475521	07/11/23	Richmond Stamp Works Inc.	35.92
1475522	07/11/23	US SECURITY ASSOC INC	3,628.31
1475523	07/11/23	CELLCO PARTNERSHIP	642.91

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475524	07/11/23	UNITED PARCEL SERVICE	86.49
1475525	07/11/23	INTERNATIONAL CODE COUNCIL INC	1,391.80
1475526	07/11/23	CONSUMERS ENERGY	2,810.65
1475527	07/11/23	CONSUMERS ENERGY	1,089.00
1475528	07/11/23	CONSUMERS ENERGY	1,521.30
1475529	07/11/23	HUBBELL, ROTH & CLARK INC	9,956.96
1475530	07/11/23	UNIVERSITY CLUB OF GRAND RAPIDS	315.00
1475531	07/11/23	GRAND VALLEY STATE UNIVERSITY	825.00
1475532	07/11/23	UTILITY SUPPLY & CONSTRUCT. CO	1,093.40
1475533	07/11/23	LAKELAND LIBRARY COOPERATIVE	1,172.00
1475534	07/11/23	BUDS WRECKER SVC INC	470.00
1475535	07/11/23	FOUR SEASONS YARD & SPORT EQUIP	14,267.67
1475536	07/11/23	LITERACY CENTER OF WEST MICH	3,750.00
1475537	07/11/23	SWIFT PRINTING & COMMUNICATIONS	4,236.97
1475538	07/11/23	DTE ENERGY	321.79
1475539	07/11/23	DTE ENERGY	364.19
1475540	07/11/23	DTE ENERGY	50.06
1475541	07/11/23	DTE ENERGY	280.23
1475542	07/11/23	CAROL GORNOWICH	430.43
1475543	07/11/23	CITY OF WYOMING	288,267.57
1475544	07/11/23	INGRAM LIBRARY SERVICES	48.54
1475545	07/11/23	FEDEX	50.98

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475546	07/11/23	AT & T MOBILITY	184.03
1475547	07/11/23	Smittter Pest Control Management Ilc	177.00
1475548	07/11/23	Answer United	73.33
1475549	07/11/23	DAWN SNIDER	80.43
1475550	07/11/23	DAVID JONKMAN	28.00
1475551	07/11/23	TROY AUSTIN	117.00
1475552	07/11/23	AT & T	2,985.95
1475553	07/11/23	GERALD HARVEY	30.00
1475554	07/11/23	Kanopy Inc.	2,435.25
1475555	07/11/23	Fire Pros, LLC	125.00
1475556	07/11/23	Denali Water Solutions, LLC	22.44
1475557	07/11/23	TXI Systems Inc	2,500.00
1475558	07/11/23	Nexstar Broadcasting, Inc.	2,695.00
1475559	07/11/23	ACO Inc	45.98
1475560	07/11/23	Escape Velocity Holding, Inc.	18,140.00
1475561	07/11/23	AIRGAS INC	67.50
1475562	07/11/23	ADS LLC	38,200.00
1475563	07/11/23	Advance Local Media LLC	607.00
1475564	07/11/23	GRIMCO, INC	12,938.40
1475565	07/11/23	STATE OF MICHIGAN	48,227.14
1475566	07/11/23	CITY OF GRAND RAPIDS TREASURER	80.00
1475567	07/11/23	CITY OF GRAND RAPIDS TREASURER	168.63

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475568	07/11/23	ASSOCIATION OF GRAND RAPIDS LANDSCAPE PR	40.00
1475569	07/11/23	FIRST NATIONAL BANK OF OMAHA	609.00
1475570	07/11/23	COUNTY OF KENT	6,072.03
1475571	07/11/23	HANNAH LYNN SNOW	60.85
1475572	07/11/23	VIVIANA FARFAN	36.04
1475573	07/11/23	HAILEY JANSSON	22.01
1475574	07/11/23	SPECTRUM HEALTH HOSPITALS	760.52
1475575	07/11/23	STATE OF MICHIGAN	85,258.58
1475576	07/11/23	UNITED AMERICAN INS CO	150.00
1475577	07/11/23	BLUE CROSS OF CALIFORNIA	240.00
1475578	07/11/23	PRIORITY HEALTH INSURANCE 1	114.00
1475579	07/11/23	PRIORITY HEALTH INSURANCE 1	172.50
1475580	07/11/23	PRIORITY HEALTH INSURANCE 1	345.00
1475581	07/11/23	PRIORITY HEALTH INSURANCE 1	87.00
1475582	07/11/23	PRIORITY HEALTH INSURANCE 1	228.00
1475583	07/11/23	PRIORITY HEALTH INSURANCE 1	342.00
1475584	07/11/23	PRIORITY HEALTH INSURANCE 1	150.00
1475585	07/11/23	PRIORITY HEALTH INSURANCE 1	114.00
1475586	07/11/23	PRIORITY HEALTH INSURANCE 1	342.00
1475587	07/11/23	NYE UNIFORM CO	70.00
1475588	07/11/23	MED-1 Leonard, LLC	1,174.57
1475589	07/11/23	MED-1 Leonard, LLC	1,088.27

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475590	07/11/23	MANAGEABILITY INC	839.42
1475591	07/11/23	GRAND RAPIDS COMMUNITY COLLEGE	52.05
1475592	07/11/23	GRAND RAPIDS COMMUNITY COLLEGE	3,794.25
1475593	07/11/23	GRAND RAPIDS PUBLIC SCHOOLS	115.68
1475594	07/11/23	GRAND RAPIDS PUBLIC SCHOOLS	8,550.19
1475595	07/11/23	BLUE CROSS BLUE SHIELD OF FLORIDA INC	345.00
1475596	07/11/23	COUNTY OF KENT	1,691.19
1475597	07/11/23	COUNTY OF KENT	13,540.58
1475598	07/11/23	INTERURBAN TRANSIT PARTNERSHIP	43.04
1475599	07/11/23	INTERURBAN TRANSIT PARTNERSHIP	3,125.52
1475600	07/11/23	KENT INTERMEDIATE SCHL DIST	180.19
1475601	07/11/23	KENT INTERMEDIATE SCHL DIST	12,091.61
1475602	07/11/23	MED-1 HOLLAND LLC	74.46
1475603	07/11/23	KENT COUNTY CLERK'S OFFICE	210.00
1475604	07/11/23	MARGARET NIETERING	3,500.00
1475605	07/11/23	WILLIAM CHEEVERS	83.05
1475606	07/11/23	KAJAL KAJAL	1,000.00
1475607	07/11/23	Carlisle Medical, Inc.	29.91
1475608	07/11/23	ALIGNNETWORKS, INC.	146.22
1475609	07/11/23	MedRisk HoldCo, LLC	2,602.47
1475610	07/12/23	CITY OF GRAND RAPIDS TREASURER	8,829.23
1475611	07/12/23	CITY OF GRAND RAPIDS TREASURER	11,360.42

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475612	07/12/23	Vision Service Plan	1,091.70
1475613	07/12/23	FRIENDS OF GRAND RAPIDS PARKS	15,000.00
1475614	07/12/23	LexisNexis Risk Solutions FL Inc.	944.25
1475615	07/12/23	Alta Equipment Co	9,954.04
1475616	07/12/23	John N Campbell MD PC	280.00
1475617	07/12/23	JKG INC	158.04
1475618	07/12/23	MIDWEST COLLABORATIVE FOR LIBRARY SRVCS.	4,541.55
1475619	07/12/23	GARFIELD PARK NEIGH. ASSOC.	1,080.00
1475620	07/12/23	AGILE SAFETY LLC	628.40
1475621	07/12/23	SiteOne Landscape Supply	699.21
1475622	07/12/23	CONSUMERS ENERGY	7,381.80
1475623	07/12/23	MODERN HARDWARE INC	146.11
1475624	07/12/23	GRAND RAPIDS URBAN LEAGUE	1,857.34
1475625	07/12/23	EJ	343.95
1475626	07/12/23	AIS CONSTRUCTION EQUIP	511.10
1475627	07/12/23	AIS CONSTRUCTION EQUIP	3,130.00
1475628	07/12/23	Delta Dental of Michigan	3,985.68
1475629	07/12/23	S-F ELECTRONIC SUPPLY INC	91.38
1475630	07/12/23	GENERAL MOTIVATION CO INC	60.72
1475631	07/12/23	CRESTON NEIGHBORHOOD ASSN	884.00
1475632	07/12/23	ROOSEVELT PARK NGHBRHD ASSN	660.00
1475633	07/12/23	HISPANIC CENTER OF W MICH	738.69

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475634	07/12/23	BRECK GRAPHICS INC	298.68
1475635	07/12/23	WEST GRAND NEIGHBORHOOD ORGN	3,584.49
1475636	07/12/23	FAIR HOUSING CENTER OF WEST MICHIGAN	6,231.87
1475637	07/12/23	BROADMOOR PRODUCTS INC	230.00
1475638	07/12/23	BAXTER NEIGHBORHOOD ASSOCIATION	28.00
1475639	07/12/23	B & V MECHANICAL INC	165.33
1475640	07/12/23	MIDTOWN NEIGHBORHOOD ASSN	420.00
1475641	07/12/23	AAA SLING & INDUSTRIAL SUPPLY	288.75
1475642	07/12/23	KATERBERG CO., Inc	1,000.25
1475643	07/12/23	THE DERK PIETER CO	40.00
1475644	07/12/23	NEW DEVELOPMENT CORP	4,476.00
1475645	07/12/23	Miller Industrial Gases	88.50
1475646	07/12/23	KERKSTRA PORTABLE RESTROOM SVC INC	180.00
1475647	07/12/23	COUNTY OF KENT	125,214.00
1475648	07/12/23	BLACKBURN MANUFACTURING CO	116.58
1475649	07/12/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	980.00
1475650	07/12/23	GIVE 'EM A BRAKE SAFETY	10,873.78
1475651	07/12/23	DEAF INC	333.41
1475652	07/12/23	AT & T MOBILITY	213.12
1475653	07/12/23	SEI, Inc.	6,420.72
1475654	07/12/23	Seeds of Promise	10,935.92
1475655	07/12/23	OBSERVIQ INC	30.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475656	07/12/23	EXPERIAN INFORMATION SOLUTIONS INC	61.60
1475657	07/12/23	ROGER CLEVELAND GOLF COMPANY INC	1,728.00
1475658	07/12/23	COPPERROCK CONSTRUCTION	342.66
1475659	07/12/23	JOHN AMATO	25.00
1475660	07/12/23	JOY BERRYHILL	25.00
1475661	07/12/23	MIDWEST BUILT CONSTRUCTION	266.02
1475662	07/12/23	SUSAN SHIVELY	25.00
1475663	07/12/23	ZACHARY LARAWAY	24.50
1475664	07/12/23	JENNIFER SPILLER	229.95
1475665	07/12/23	ANNABELLE WILKINSON	512.60
1475666	07/12/23	LAFONTAINE LINCOLN GRAND RAPIDS INC	76.02
1475667	07/12/23	TODD FIFIELD	489.48
1475668	07/12/23	EMALEE LUDGE	27.16
1475669	07/12/23	FAMILY OUTREACH CENTER	10,062.59
1475670	07/12/23	Steepletown Neighborhood Services	9,247.00
1475671	07/12/23	PassportParking, Inc.	11,396.51
1475672	07/12/23	BORGMAN FORD SALES INC	154.66
1475673	07/12/23	PLM Lake & Land Management Corp	809.14
1475674	07/12/23	Applied Maintenance Supplies & Solutions LLC	2,317.89
1475675	07/12/23	Rising Grinds Cafe	2,275.00
1475676	07/12/23	Brian Wiersma	745.00
1475677	07/12/23	ACO Inc	67.74

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475678	07/12/23	Waste Management of Michigan	453.64
1475679	07/12/23	Simply Gardens LLC	2,460.00
1475680	07/12/23	Corporate Systems, Inc	975.00
1475681	07/12/23	New AnswerNet Inc	743.89
1475682	07/12/23	Local Government Hispanic Network	1,000.00
1475683	07/12/23	Springshare, LLC	6,690.00
1475684	07/12/23	shawn m sremba	13,770.00
1475685	07/12/23	Metrics Reporting, Inc.	4,220.00
1475686	07/12/23	Lawson Products, Inc.	132.64
1475687	07/12/23	The Goodyear Tire & Rubber Company	153.29
1475688	07/12/23	Schwalm USA LLc	178.84
1475689	07/12/23	Judith Trecha	2,254.17
1475690	07/12/23	GRIMCO, INC	11,721.60
1475691	07/12/23	Michael Dublis	3,500.00
1475692	07/12/23	National Association of Student Personnel Administrators	620.00
1475693	07/12/23	STATE OF MICHIGAN	26,542.00
1475694	07/12/23	STATE OF MICHIGAN	190.00
1475695	07/31/23	61ST DISTRICT COURT	0.00
1475696	07/12/23	TRISHA'S COURT REPORTING INC	29.10
1475697	07/12/23	UNITED HEALTHCARE INSURANCE CO	300.00
1475698	07/12/23	UNITED HEALTHCARE INSURANCE CO	390.00
1475699	07/12/23	UNITED HEALTHCARE INSURANCE CO	300.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475700	07/12/23	CITY OF GRAND RAPIDS TREASURER	294.36
1475701	07/12/23	COLLEEN MCCARTHY	84.49
1475702	07/12/23	MANHATTAN LIFE INSURANCE CO	150.00
1475703	07/12/23	PRIORITY HEALTH INSURANCE 1	150.00
1475704	07/12/23	PRIORITY HEALTH INSURANCE 1	345.00
1475705	07/12/23	PRIORITY HEALTH INSURANCE 1	390.00
1475706	07/12/23	PRIORITY HEALTH INSURANCE 1	150.00
1475707	07/12/23	PRIORITY HEALTH INSURANCE 1	345.00
1475708	07/12/23	PRIORITY HEALTH INSURANCE 1	150.00
1475709	07/12/23	PRIORITY HEALTH INSURANCE 1	345.00
1475710	07/12/23	PRIORITY HEALTH INSURANCE 1	150.00
1475711	07/12/23	PRIORITY HEALTH INSURANCE 1	87.00
1475712	07/12/23	PRIORITY HEALTH INSURANCE 1	172.50
1475713	07/12/23	PRIORITY HEALTH INSURANCE 1	342.00
1475714	07/12/23	PRIORITY HEALTH INSURANCE 1	159.00
1475715	07/12/23	PRIORITY HEALTH INSURANCE 1	342.00
1475716	07/12/23	PRIORITY HEALTH INSURANCE 1	81.00
1475717	07/12/23	PRIORITY HEALTH INSURANCE 1	87.00
1475718	07/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1475719	07/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1475720	07/12/23	PRIORITY HEALTH INSURANCE 1	150.00
1475721	07/12/23	PRIORITY HEALTH INSURANCE 1	222.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475722	07/12/23	PRIORITY HEALTH INSURANCE 1	240.00
1475723	07/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1475724	07/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1475725	07/12/23	PRIORITY HEALTH INSURANCE 1	300.00
1475726	07/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1475727	07/12/23	PRIORITY HEALTH INSURANCE 1	87.00
1475728	07/12/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	172.50
1475729	07/12/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	345.00
1475730	07/12/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	240.00
1475731	07/12/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	150.00
1475732	07/12/23	ERIC HERMANN	216.15
1475733	07/12/23	BRIAN PRUSINSKI	43.23
1475734	07/12/23	BERMAN & KAUFMAN PC	2,500.00
1475735	07/12/23	JODEE BARSZEWSKI	58.92
1475736	07/13/23	CITY OF GRAND RAPIDS TREASURER	205.53
1475737	07/13/23	CITY OF GRAND RAPIDS TREASURER	810.00
1475738	07/13/23	CITY OF GR TREASURER WATER BILLS	7,036.29
1475739	07/13/23	CITY OF GR TREASURER WATER BILLS	228.10
1475740	07/13/23	CITY OF GR TREASURER WATER BILLS	88.36
1475741	07/13/23	DANIEL P MACGRAW	320.00
1475742	07/13/23	ACENTEK	36.88
1475743	07/13/23	MICHAEL DISTEL	890.48

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475744	07/13/23	Harris	145,252.41
1475745	07/13/23	PRIORITY HEALTH INSURANCE 1	57,653.02
1475746	07/13/23	BOSTON SQUARE LOCK & KEY INC	4.72
1475747	07/13/23	JKG INC	148.78
1475748	07/13/23	CELLCO PARTNERSHIP	2,215.57
1475749	07/13/23	MIDWEST COLLABORATIVE FOR LIBRARY SRVCS.	250.00
1475750	07/13/23	RJ LEE GROUP INC	742.64
1475751	07/13/23	AGILE SAFETY LLC	35.00
1475752	07/13/23	THE HOME CITY ICE CO	351.20
1475753	07/13/23	SHERWIN WILLIAMS CO	266.45
1475754	07/13/23	CONSUMERS ENERGY	279,404.43
1475755	07/13/23	MODERN HARDWARE INC	10.79
1475756	07/13/23	GORDON FOOD SERVICE INC	2,833.65
1475757	07/13/23	MICHIGAN LIBRARY ASSN	4,330.00
1475758	07/13/23	Overhead Door Company of Grand Rapids Inc	447.39
1475759	07/13/23	OBOYLE COWELL BLALOCK & ASSOC	2,510.00
1475760	07/13/23	S-F ELECTRONIC SUPPLY INC	480.97
1475761	07/13/23	KENT COMMUNICATIONS INC	35.28
1475762	07/13/23	ETNA SUPPLY CO	229.75
1475763	07/13/23	ROOSEVELT PARK NGHBRHD ASSN	100.00
1475764	07/13/23	Interphase Office Interiors, Inc.	17,916.91
1475765	07/13/23	CORE TECHNOLOGY CORP	22,951.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475766	07/13/23	KSS ENTERPRISES	1,273.09
1475767	07/13/23	GRAND VALLEY METRO COUNCIL	700.00
1475768	07/13/23	DTE ENERGY	275.29
1475769	07/13/23	DTE ENERGY	50.06
1475770	07/13/23	MICHIGAN URBAN SEARCH AND RESCUE TRAININ	4,800.00
1475771	07/13/23	KERKSTRA PORTABLE RESTROOM SVC INC	700.00
1475772	07/13/23	KENT COUNTY CMH AUTHORITY	4,000.00
1475773	07/13/23	COUNTY OF KENT	1,810.05
1475774	07/13/23	WEST PUBLISHING CORP	157.50
1475775	07/13/23	GENUINE PARTS CO	61.68
1475776	07/13/23	MICROGENICS CORP	160.00
1475777	07/13/23	FEDEX	51.09
1475778	07/13/23	AT & T MOBILITY	56.52
1475779	07/13/23	Axon Enterprise, Inc.	3,897.60
1475780	07/13/23	CRESCENT ELECTRIC SUPPLY CO	634.14
1475781	07/13/23	MICHIGAN GAS UTILITIES CORP	3,338.71
1475782	07/13/23	NICHOLAS AYOUB	782.07
1475783	07/13/23	RACHEL ZYWICZYNSKI	169.00
1475784	07/13/23	BROOKE BELANGER	443.40
1475785	07/13/23	BEANKA MASEFIAD	1,100.00
1475786	07/13/23	BABYLON HOLDINGS LLC	4,102.73
1475787	07/13/23	Comcast Cable Communications, Inc.	158.48

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475788	07/13/23	Comcast Cable Communications, Inc.	100.23
1475789	07/13/23	New Life Arboricultural Services	84,995.00
1475790	07/13/23	Midwest Tree & Landscape LLC	66,270.50
1475791	07/13/23	FlashParking, Inc.	100.00
1475792	07/13/23	ACO Inc	104.09
1475793	07/13/23	Optrics Inc	28,822.50
1475794	07/13/23	Waste Management of Michigan	195.96
1475795	07/13/23	American Business Forms	1,385.16
1475796	07/13/23	Elevator Service LLC	270.00
1475797	07/13/23	Language Line Services, Inc.	2,308.42
1475798	07/13/23	shawn m sremba	470.20
1475799	07/13/23	LYRASIS	1,000.00
1475800	07/13/23	Always There Tree Care LLC	54,178.00
1475801	07/13/23	Telocin Group, Inc.	1,950.00
1475802	07/13/23	Transworld Systems Inc.	4,606.23
1475803	07/13/23	Ledell Scott	9,000.00
1475804	07/13/23	David James Buter	2,225.00
1475805	07/13/23	PHILLIP WARNER	290.00
1475806	07/13/23	STATE OF MICHIGAN	7,379.44
1475807	07/13/23	CITY OF GRAND RAPIDS TREASURER	373.84
1475808	07/13/23	DENISE SHERWOOD	770.00
1475809	07/13/23	COOPERSVILLE & MARNE RAILWAY LLC	6,641.69

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475810	07/13/23	ED LONGSTREET	740.10
1475811	07/13/23	MEGAN HOFFMAN	4,979.58
1475812	07/14/23	SPECTRUM HEALTH HOSPITALS	25.00
1475813	07/14/23	WILLIAM F RACE	228.00
1475814	07/14/23	County of Kent	90,625.78
1475815	07/14/23	CITY OF GRAND RAPIDS TREASURER	2,338.19
1475816	07/14/23	BOUND TREE MEDICAL, LLC	6,141.98
1475817	07/14/23	T-MOBILE USA	25.00
1475818	07/14/23	T-MOBILE USA	25.00
1475819	07/14/23	T-MOBILE USA	100.00
1475820	07/14/23	Alta Equipment Co	10,590.64
1475821	07/14/23	Core and Main	10,438.15
1475822	07/14/23	US SECURITY ASSOC INC	2,930.43
1475823	07/14/23	CELLCO PARTNERSHIP	1,599.51
1475824	07/14/23	EASTOWN COMMUNITY ASSOCIATION	2,000.00
1475825	07/14/23	SHERWIN WILLIAMS CO	1,217.30
1475826	07/14/23	ULINE INC	4,338.70
1475827	07/14/23	CRAIG TIMMERMAN	12,320.00
1475828	07/14/23	CONSUMERS ENERGY	147.25
1475829	07/14/23	HUBBELL, ROTH & CLARK INC	19,785.24
1475830	07/14/23	Haviland Enterprises Inc.	1,483.83
1475831	07/14/23	OBOYLE COWELL BLALOCK & ASSOC	4,918.99

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475832	07/14/23	KENT COMMUNICATIONS INC	413.53
1475833	07/14/23	AUTOMATIC EQUIP SALES & SVC	216.00
1475834	07/14/23	ETNA SUPPLY CO	120.00
1475835	07/14/23	HISPANIC CENTER OF W MICH	320.76
1475836	07/14/23	BRECK GRAPHICS INC	304.61
1475837	07/14/23	ABSOPURE WATER CO	307.40
1475838	07/14/23	KATERBERG CO., Inc	110.00
1475839	07/14/23	Yellow Rose Transport Inc.	7,350.26
1475840	07/14/23	BUILDERS UNLIMITED INC	16,232.00
1475841	07/14/23	KENT COUNTY CMH AUTHORITY	2,958.98
1475842	07/14/23	COUNTY OF KENT	296,377.35
1475843	07/14/23	MENARDS	240.16
1475844	07/14/23	DEMCO INC	3,239.07
1475845	07/14/23	WEST PUBLISHING CORP	4,225.21
1475846	07/14/23	HACH 1	485.05
1475847	07/14/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	245.00
1475848	07/14/23	TETRA TECH INC	7,544.39
1475849	07/14/23	Datatel Communications Inc	1,791.73
1475850	07/14/23	Kiesler Police Supply, Inc.	82,807.36
1475851	07/14/23	All City Management Services	1,380.96
1475852	07/14/23	Recovery Road LLC	2,586.33
1475853	07/14/23	Security Incorporated	483.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475854	07/14/23	CRESCENT ELECTRIC SUPPLY CO	422.76
1475855	07/14/23	Graffix Plus	25.00
1475856	07/14/23	DTE ENERGY	1,921.60
1475857	07/14/23	JASON J ZAMARRON	457.55
1475858	07/14/23	JOAQUIN M MARTINEZ	104.00
1475859	07/14/23	KENT COUNTY ROAD COMMISSION	9,848.61
1475860	07/14/23	MOODYS INVESTOR SVC	3,500.00
1475861	07/14/23	MacAllister Machinery Inc.,	1,527.86
1475862	07/14/23	DATAWORKS PLUS LLC	5,128.17
1475863	07/14/23	JASON SZOTKO	1,080.71
1475864	07/14/23	GAVIN FLOYD	1,005.50
1475865	07/14/23	CLINTON RATHBUN	390.00
1475866	07/14/23	AT & T	2,789.06
1475867	07/14/23	AT & T	1,396.69
1475868	07/14/23	AT & T	4,528.32
1475869	07/14/23	STS OPERATING INC	9,872.21
1475870	07/14/23	LAFONTAINE LINCOLN GRAND RAPIDS INC	594.82
1475871	07/14/23	JOSHUA PUTNAM	90.06
1475872	07/14/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	29.16
1475873	07/14/23	Storr Printing Services Inc	50.53
1475874	07/14/23	Fleis & VandenBrink Engineering Inc.	213.90
1475875	07/14/23	Integrated Architecture LLC	8,622.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475876	07/14/23	Proteus Innovative Technologies	2,500.00
1475877	07/14/23	Fire Pros, LLC	320.00
1475878	07/14/23	Casey Stratton	685.22
1475879	07/14/23	Stout Creek Landscapes, Inc.	37,774.60
1475880	07/14/23	Ghafari Associates, LLC	1,170.00
1475881	07/14/23	Grand Rapids Nehemiah Project	63,051.21
1475882	07/14/23	Whooster Inc	1,125.00
1475883	07/14/23	Martin Luther King Park Neighborhood Association	3,750.00
1475884	07/14/23	shawn m sremba	1,523.20
1475885	07/14/23	HAWKINS & COMPANY CPA	1,500.00
1475886	07/14/23	Madison Chaffer	5,000.00
1475887	07/14/23	MacQueen Equipment, LLC	18,760.55
1475888	07/14/23	Dana M Vining	42,790.00
1475889	07/14/23	Eganix Inc	4,050.00
1475890	07/14/23	VIQ Solutions, Inc.	212.43
1475891	07/14/23	Sotiraq Davidhi	5,000.00
1475892	07/14/23	Bridge Ventures Inc	6,953.60
1475893	07/14/23	All-Lift Soulutions, LLC	600.00
1475894	07/14/23	SPS Pro Plumbing	122,947.70
1475895	07/14/23	STATE OF MICHIGAN	437.19
1475896	07/14/23	STATE OF MICHIGAN	625.00
1475897	07/14/23	61ST DISTRICT COURT	56.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475898	07/14/23	MICHAEL MAYCROFT	1,022.00
1475899	07/14/23	JOHN J MCNAUGHTON	204.36
1475900	07/14/23	RICHARD LEE	210.00
1475901	07/14/23	Meryl Wilsner	44.87
1475902	07/14/23	SUN TITLE AGENCY OF MI, LLC	7,500.00
1475903	07/14/23	AMERICAN FIDELITY ASSURANCE CO	5,975.33
1475904	07/14/23	AMERICAN FIDELITY ASSURANCE CO	10,356.15
1475905	07/14/23	COUNTY OF KENT	66,379.28
1475906	07/14/23	NATIONAL COMMUNITY DEVELOPMENT ASSN	1,545.00
1475907	07/14/23	POLICE & FIREMENS INSURANCE ASSN	855.12
1475908	07/14/23	AMERICAN UNITED LIFE INSURANCE	256.39
1475909	07/14/23	BRETT N RODGERS TRUSTEE	770.64
1475910	07/14/23	G R P D DISPATCH UNION	912.50
1475911	07/14/23	MIDLAND FUNDING LLC	73.94
1475912	07/14/23	MISDU	10,713.49
1475913	07/14/23	POLICE BENEVOLENT FUND	222.00
1475914	07/14/23	UNITED WAY OF KENT COUNTY	135.60
1475915	07/14/23	OneAmerica Inc.	42,088.11
1475916	07/14/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1475917	07/14/23	MONTANA CSED	300.00
1475918	07/14/23	HOLZMAN LAW PLLC	527.51
1475919	07/14/23	SHERMETA LAW GROUP PLLC	927.22

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475920	07/14/23	Stenger & Stenger, P.C.	474.62
1475921	07/14/23	Velo Associates PLC	224.39
1475922	07/14/23	Family First Builders LLC	11,925.00
1475923	07/17/23	SHANNON LOFEDA HARRIS	310.16
1475924	07/17/23	VICINITY ENERGY GRAND RAPIDS LLC	9,006.30
1475925	07/17/23	VICINITY ENERGY GRAND RAPIDS LLC	639.95
1475926	07/17/23	CITY OF GRAND RAPIDS TREASURER	55,656.81
1475927	07/17/23	CITY OF GRAND RAPIDS TREASURER	3,134.31
1475928	07/17/23	NEXT STEP OF WEST MICHIGAN	16,955.00
1475929	07/17/23	LexisNexis Risk Solutions FL Inc.	200.00
1475930	07/17/23	B & B MECHANICAL SERVICES LLC	398.61
1475931	07/17/23	CELLCO PARTNERSHIP	89.10
1475932	07/17/23	CONSUMERS ENERGY	64.64
1475933	07/17/23	CONSUMERS CONCRETE CORP.	3,028.75
1475934	07/17/23	FERGUSON SUPPLY CO	596.64
1475935	07/17/23	CITY OF WALKER	41,002.66
1475936	07/17/23	HOEKSTRA TRUCK EQUIP	388.38
1475937	07/17/23	RUSCHE TRUCKING INC	1,915.32
1475938	07/17/23	KENT COMMUNICATIONS INC	1,207.96
1475939	07/17/23	ROBBINS LOCK SHOP INC	7.50
1475940	07/17/23	DWELLING PLACE OF GRAND RAPIDS NPHC	14,900.00
1475941	07/17/23	BROADMOOR PRODUCTS INC	460.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1475942	07/17/23	Midwest Safety Products	37.80
1475943	07/17/23	AAA SLING & INDUSTRIAL SUPPLY	392.15
1475944	07/17/23	FOUR SEASONS YARD & SPORT EQUIP	10.34
1475945	07/17/23	KSS ENTERPRISES	10,637.43
1475946	07/17/23	DISABILITY ADV OF KENT CO	4,550.00
1475947	07/17/23	PLUMMERS ENVIRONMENTAL SERVICE	3,386.60
1475948	07/17/23	FENCE CONSULTANTS OF W MI INC	386.00
1475949	07/17/23	IPM SERVICES INC	260.00
1475950	07/17/23	DTE ENERGY	102.12
1475951	07/17/23	DTE ENERGY	239.12
1475952	07/17/23	KENT COUNTY CMH AUTHORITY	2,117.50
1475953	07/17/23	COUNTY OF KENT	7,575.00
1475954	07/17/23	COUNTY OF KENT	1,943.17
1475955	07/17/23	SAFETY-KLEEN SYSTEMS INC	322.07
1475956	07/17/23	GENUINE PARTS CO	223.17
1475957	07/17/23	UNIQUE MANAGEMENT SERVICES	1,684.35
1475958	07/17/23	GIVE 'EM A BRAKE SAFETY	495.00
1475959	07/17/23	AT & T MOBILITY	462.30
1475960	07/17/23	Deere Credit Inc.	574.02
1475961	07/17/23	Security Incorporated	483.00
1475962	07/17/23	ADAM W RODENHOUSE	394.88
1475963	07/17/23	McAlvey Merchant & Associates	5,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475964	07/17/23	pomp's tire service inc	15.00
1475965	07/17/23	HENRY SHANE	40.00
1475966	07/17/23	SOPHIA SUNDERHAUS	47.00
1475967	07/17/23	ANDREW ELLIOTT RUSTICUS FOUNDATION	100.00
1475968	07/17/23	CARINA CISNEROS	323.35
1475969	07/17/23	GINA PETERS	1,678.13
1475970	07/17/23	Universal Sign, Inc.	133,567.00
1475971	07/17/23	Steepletown Neighborhood Services	8,493.50
1475972	07/17/23	Storr Printing Services Inc	18.90
1475973	07/17/23	Icon Sign Company, LLC	430.30
1475974	07/17/23	US Golf Cars, Inc	3,097.37
1475975	07/17/23	Maria-Isabel Dinkel	693.00
1475976	07/17/23	Shanta Abraham	834.41
1475977	07/17/23	Grace Coffee LLC	445.00
1475978	07/17/23	ACO Inc	453.95
1475979	07/17/23	Hamilton Helicopters Inc.	17,611.10
1475980	07/17/23	Uptown Grand Rapids Inc	1,136.88
1475981	07/17/23	Restore Consulting, LLC	11,875.95
1475982	07/17/23	TrueNorth Community Services	175.00
1475983	07/17/23	Lambert & Co.	4,167.00
1475984	07/17/23	Combined Communications of Oklahoma LLC	1,000.00
1475985	07/17/23	shawn m sremba	12,780.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1475986	07/17/23	American Association for Laboratory Accreditation	4,770.92
1475987	07/17/23	RENTOKIL NORTH AMERICA INC	1,584.57
1475988	07/17/23	Intelligent Marking USA Inc.	828.56
1475989	07/17/23	Criminal Defense Attorneys of Michigan	90.00
1475990	07/17/23	Pro-Tech Heating & Cooling, LLC	4,590.00
1475991	07/17/23	Costar Realty Information Inc	460.00
1475992	07/17/23	BLVisuals LLC	9,500.00
1475993	07/17/23	West Michigan Hispanic Chamber of Commerce	5,000.00
1475994	07/17/23	Awake Incorporated	59.46
1475995	07/17/23	Staci DeVries	2,082.55
1475996	07/17/23	All-Lift Soulutions, LLC	3,375.00
1475997	07/17/23	Michael Dublis	500.00
1475998	07/17/23	KeyBank National Association	11,606.56
1475999	07/17/23	SCOTT R BAKER	73.00
1476000	07/17/23	CHRISTOPHER TRAINOR PC	9,500.00
1476001	07/17/23	LAYLA ASLANI	19.03
1476002	07/17/23	ERIC P JORDAN	73.00
1476003	07/17/23	RICHARD GARBRECHT	73.00
1476004	07/17/23	SCOTT JESTER	73.00
1476005	07/17/23	MECHELLE GRACE	73.00
1476006	07/17/23	GARY BARNES	73.00
1476007	07/17/23	NICOLE PFEIFLE	73.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1476008	07/17/23	STACEY JOHNS	73.00
1476009	07/17/23	CHAD RETTIG	73.00
1476010	07/17/23	PHILLIP HALE	73.00
1476011	07/17/23	NOAH BUCHOLTZ	155.00
1476012	07/17/23	PHILLIP WARNER	73.00
1476013	07/17/23	KATHERINE VANDERTOL	73.00
1476014	07/17/23	STEPHANIE VELEZ	73.00
1476015	07/17/23	STATE OF MICHIGAN	404.74
1476016	07/17/23	County of Kent	4,092.29
1476017	07/17/23	CITY OF GRAND RAPIDS TREASURER	137.00
1476018	07/17/23	ADVANTAGE HEALTH ST MARYS MED	629.88
1476019	07/17/23	HOME REPAIR SERVICES	191,443.49
1476020	07/17/23	EASTOWN REALTY	100.00
1476021	07/17/23	JONATHAN GRAY	5,003.49
1476022	07/17/23	ERIKA BUCZKOWSKI	4,660.97
1476023	07/17/23	ALIGNNETWORKS, INC.	1,613.54
1476024	07/17/23	ACI Payments, Inc.	40.00
1476025	07/17/23	ACI Payments, Inc.	71.60
1476026	07/17/23	ACI Payments, Inc.	71.60
1476027	07/17/23	Grand Rapids Downtown Market	2,676.13
1476028	07/18/23	CITY OF GRAND RAPIDS TREASURER	200.00
1476029	07/18/23	CITY OF GRAND RAPIDS TREASURER	54.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1476030	07/18/23	NEXT STEP OF WEST MICHIGAN	15,021.25
1476031	07/18/23	T-MOBILE USA	7,932.78
1476032	07/18/23	TUMBLEWEED PRESS INC	5,000.00
1476033	07/18/23	JKG INC	160.67
1476034	07/18/23	US SECURITY ASSOC INC	1,147.24
1476035	07/18/23	CELLCO PARTNERSHIP	252.59
1476036	07/18/23	GARFIELD PARK NEIGH. ASSOC.	9,534.26
1476037	07/18/23	EASTOWN COMMUNITY ASSOCIATION	207.65
1476038	07/18/23	AGILE SAFETY LLC	178.00
1476039	07/18/23	ADAMS REMCO INC	414.05
1476040	07/18/23	MERGENT INC	972.00
1476041	07/18/23	SiteOne Landscape Supply	2,190.45
1476042	07/18/23	CONSUMERS ENERGY	6,801.65
1476043	07/18/23	CONSUMERS ENERGY	19,949.37
1476044	07/18/23	GR YOUTH COMMONWEALTH INC	8,435.00
1476045	07/18/23	HUBBELL, ROTH & CLARK INC	1,479.02
1476046	07/18/23	MODERN HARDWARE INC	61.18
1476047	07/18/23	BUSH CONCRETE PRODUCTS INC	962.50
1476048	07/18/23	LANDSCAPE FORMS INC	3,370.00
1476049	07/18/23	OBOYLE COWELL BLALOCK & ASSOC	80.00
1476050	07/18/23	S-F ELECTRONIC SUPPLY INC	43.94
1476051	07/18/23	KENT COMMUNICATIONS INC	2,101.66

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476052	07/18/23	ETNA SUPPLY CO	1,378.07
1476053	07/18/23	CRESTON NEIGHBORHOOD ASSN	4,311.09
1476054	07/18/23	WEST GRAND NEIGHBORHOOD ORGN	10,492.74
1476055	07/18/23	FAIR HOUSING CENTER OF WEST MICHIGAN	23,065.45
1476056	07/18/23	B & V MECHANICAL INC	240.85
1476057	07/18/23	HOLLAND SUPPLY INC	2,620.74
1476058	07/18/23	MIDTOWN NEIGHBORHOOD ASSN	3,359.23
1476059	07/18/23	Grand Arbor Group, Inc.	986.56
1476060	07/18/23	KSS ENTERPRISES	905.71
1476061	07/18/23	DISABILITY ADV OF KENT CO	3,099.27
1476062	07/18/23	PLUMMERS ENVIRONMENTAL SERVICE	3,095.95
1476063	07/18/23	THE DERK PIETER CO	550.00
1476064	07/18/23	DTE ENERGY	3,676.47
1476065	07/18/23	AAA Lead Inspections, Inc.	755.00
1476066	07/18/23	KENT COUNTY CMH AUTHORITY	1,117.50
1476067	07/18/23	ROBERT A BROENE	935.00
1476068	07/18/23	MENARDS	175.54
1476069	07/18/23	PROQUEST LLC	10,970.83
1476070	07/18/23	GENUINE PARTS CO	1,609.38
1476071	07/18/23	EBSCO Industries Inc	8,329.00
1476072	07/18/23	GIVE 'EM A BRAKE SAFETY	491.55
1476073	07/18/23	AT & T MOBILITY	2,176.27

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476074	07/18/23	MORNINGSTAR INC	1,518.00
1476075	07/18/23	Value Line Publishing LLC	3,425.00
1476076	07/18/23	All City Management Services	22,234.32
1476077	07/18/23	HEALTHY HOMES COALITION W MI	11,467.57
1476078	07/18/23	INTL COUNCIL LOCAL ENVIRN INIT	15,000.00
1476079	07/18/23	PLUMBING INSPECTORS ASSN OF MI	400.00
1476080	07/18/23	MacAllister Machinery Inc.,	117.68
1476081	07/18/23	CLEAR RATE COMMUNICATIONS INC	355.78
1476082	07/18/23	ALISON SUTTER	52.00
1476083	07/18/23	ROGER CLEVELAND GOLF COMPANY INC	10,545.60
1476084	07/18/23	JOSE OROZCO	50.00
1476085	07/18/23	KAHLE SCHEENKS	200.00
1476086	07/18/23	NICOLE INGERSOLL	50.00
1476087	07/18/23	ROBERT GOETZEL	80.00
1476088	07/18/23	ESTER JIMENEZ	50.00
1476089	07/18/23	JENNIFER SPILLER	47.00
1476090	07/18/23	PLAYCORE WISCONSIN INC	997.54
1476091	07/18/23	ANGELA ROSS	884.38
1476092	07/18/23	GRICELDA ESTRADA	1,062.27
1476093	07/18/23	ANNABELLE WILKINSON	47.00
1476094	07/18/23	APRIL FRANKLIN	339.99
1476095	07/18/23	MARK PHILLIPS	160.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476096	07/18/23	SULEMA RODRIGUEZ	25.00
1476097	07/18/23	ADRIAN GALVAN	100.00
1476098	07/18/23	JASON PRINCE	400.00
1476099	07/18/23	AIR COMPONENTS INC	1,988.10
1476100	07/18/23	Ricoh USA, INC	2,705.00
1476101	07/18/23	Comcast Cable Communications, Inc.	4,915.69
1476102	07/18/23	Woodland Commercial Equipment LLC	411.32
1476103	07/18/23	US BANK NATIONAL ASSOCIATION	0.00
1476104	07/18/23	LINC Up Nonprofit Housing Corporation	3,321.40
1476105	07/18/23	Clearwater Analytics, LLC	3,666.01
1476106	07/18/23	ACO Inc	1,186.34
1476107	07/18/23	Vital Records Holdings LLC	2,250.48
1476108	07/18/23	Uptown Grand Rapids Inc	2,829.53
1476109	07/18/23	Jo-Ann Stores Holdings Inc	6,000.00
1476110	07/18/23	Telelanguage, LLC	180.00
1476111	07/18/23	Do It All Painting, LLC	6,180.25
1476112	07/18/23	Martin Luther King Park Neighborhood Association	373.14
1476113	07/18/23	Intelligent Marking USA Inc.	2,500.00
1476114	07/18/23	MacQueen Equipment, LLC	1,040.00
1476115	07/18/23	Couriered LLC	4,134.90
1476116	07/18/23	Lisa M Cooper	2,070.00
1476117	07/18/23	Prenax Inc	256.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476118	07/18/23	Jamie Greene	47,905.04
1476119	07/18/23	Advance Local Media LLC	3,823.80
1476120	07/18/23	Karen Chojnacki	1,170.00
1476121	07/18/23	National Civic League	49,790.00
1476122	07/18/23	AccuSourceHR, Inc.	486.00
1476123	07/18/23	Jonathan David Austin	15,184.86
1476124	07/18/23	Scott Hamilton	400.00
1476125	07/18/23	NICOLE BRAUNSCHNEIDER	170.95
1476126	07/18/23	LOUIS CANFIELD	2,176.04
1476127	07/18/23	MARK WASHINGTON	418.00
1476128	07/18/23	Grand Rapids Sister Cities International	351.88
1476129	07/19/23	NATHAN VANENK	182.40
1476130	07/19/23	JONATHAN RE	100.43
1476131	07/19/23	KARIE ENRIQUEZ	202.00
1476132	07/19/23	NEXT STEP OF WEST MICHIGAN	9,840.00
1476133	07/19/23	Core and Main	8,082.18
1476134	07/19/23	MSC INDUSTRIAL SUPPLY CO INC	156.99
1476135	07/19/23	US SECURITY ASSOC INC	19,676.59
1476136	07/19/23	CELLCO PARTNERSHIP	275.47
1476137	07/19/23	BDI	782.19
1476138	07/19/23	UNITED PARCEL SERVICE	49.23
1476139	07/19/23	ULINE INC	84.96

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476140	07/19/23	SiteOne Landscape Supply	254.00
1476141	07/19/23	CONSUMERS ENERGY	148.57
1476142	07/19/23	HUBBELL, ROTH & CLARK INC	20,261.26
1476143	07/19/23	CARRIER & GABLE INC	6,265.95
1476144	07/19/23	UNITED DISTRIBUTION GROUP LLC	492.81
1476145	07/19/23	DYKEMA EXCAVATORS INC	717,329.50
1476146	07/19/23	DUBOIS COOPER ASSOC	4,620.00
1476147	07/19/23	GRAND VALLEY STATE UNIVERSITY	6,250.00
1476148	07/19/23	CITY OF WALKER	15,232.20
1476149	07/19/23	SYSTEMS SPECIALTIES	442.81
1476150	07/19/23	AECOM Great Lakes, Inc.	4,945.51
1476151	07/19/23	FRUIT BASKET GARDENS INC	95.92
1476152	07/19/23	PREIN & NEWHOF INC	139,070.77
1476153	07/19/23	OBOYLE COWELL BLALOCK & ASSOC	8,937.15
1476154	07/19/23	ETNA SUPPLY CO	2,161.00
1476155	07/19/23	LEGAL AID OF WESTERN MICHIGAN	18,750.00
1476156	07/19/23	HISPANIC CENTER OF W MICH	385.00
1476157	07/19/23	Professional Maintenance of Michigan Inc.	345.00
1476158	07/19/23	BESCO WATER TREATMENT	9.00
1476159	07/19/23	GRCAC	169,282.50
1476160	07/19/23	SCOTT CIVIL ENGINEERING	11,820.00
1476161	07/19/23	Midwest Safety Products	150.12

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476162	07/19/23	Grand Arbor Group, Inc.	152.84
1476163	07/19/23	ROCKFORD CONSTRUCTION CO	37,848.00
1476164	07/19/23	KATERBERG CO., Inc	122.00
1476165	07/19/23	GRAND VALLEY METRO COUNCIL	2,500.00
1476166	07/19/23	BRADLEY ENTERPRISES INC	285.00
1476167	07/19/23	PLUMMERS ENVIRONMENTAL SERVICE	3,413.70
1476168	07/19/23	THE DERK PIETER CO	505.80
1476169	07/19/23	KERKSTRA PORTABLE RESTROOM SVC INC	390.00
1476170	07/19/23	VERMEER OF MICHIGAN INC	475.56
1476171	09/12/23	County of Kent	0.00
1476172	07/19/23	MENARDS	368.82
1476173	07/19/23	WEST PUBLISHING CORP	2,279.45
1476174	07/19/23	HACH 1	471.94
1476175	07/19/23	FIRST NATIONAL BANK OF OMAHA	25.00
1476176	07/19/23	FIRST NATIONAL BANK OF OMAHA	968.90
1476177	07/19/23	FIRST NATIONAL BANK OF OMAHA	623.98
1476178	07/19/23	VOSS LIGHTING	477.00
1476179	07/19/23	GENUINE PARTS CO	416.58
1476180	07/19/23	DEAF INC	440.00
1476181	07/19/23	AT & T MOBILITY	5,241.28
1476182	07/19/23	TETRA TECH INC	4,533.65
1476183	07/19/23	Republic Services	237.07

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476184	07/19/23	Federal Square Building Co. #1, LLC	247.20
1476185	07/19/23	Security Incorporated	483.00
1476186	07/19/23	CHRISTINE E BARFUSS	24.00
1476187	07/19/23	ERHARDT CONSTRUCTION	749.00
1476188	07/19/23	VERNON HAYDEN	254.48
1476189	07/19/23	NICHOLAS HITCHCOCK	294.98
1476190	07/19/23	CLINTON RATHBUN	245.70
1476191	07/19/23	AT & T	257.39
1476192	07/19/23	ERIN EVENHOUSE	1,454.42
1476193	07/19/23	GRICELDA ESTRADA	347.00
1476194	07/19/23	JESSICA BECERRA-RANGEL	100.00
1476195	07/19/23	PABLO MOLERO	100.00
1476196	07/19/23	HD SUPPLY INC	304.11
1476197	07/19/23	TABITHA MAPLES	205.00
1476198	07/19/23	JOSEPH MADDIX	100.00
1476199	07/19/23	On Duty Gear, LLC	1,984.00
1476200	07/19/23	Holland Engineering, Inc.	12,676.25
1476201	07/19/23	Miele, Incorporated	252.00
1476202	07/19/23	Fleis & VandenBrink Engineering Inc.	45,226.76
1476203	07/19/23	Integrated Architecture LLC	46,195.46
1476204	07/19/23	Shady Acre Lawn Care Inc.	23,810.00
1476205	07/19/23	Denali Water Solutions, LLC	51,760.68

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476206	07/19/23	LINC Up Nonprofit Housing Corporation	8,408.62
1476207	07/19/23	Merritt Auctions, Inc	2,102.60
1476208	07/19/23	Barnes & Thornburg LLP	278.50
1476209	07/19/23	ACO Inc	1,452.11
1476210	07/19/23	Restore Consulting, LLC	4,596.20
1476211	07/19/23	Thomas Wall	1,000.00
1476212	07/19/23	American Business Forms	373.72
1476213	07/19/23	Isaac V Norris & Associates, P.C.	5,760.00
1476214	07/19/23	Do It All Painting, LLC	6,180.25
1476215	07/19/23	shawn m sremba	12,780.00
1476216	07/19/23	JobMatch LLC	109.00
1476217	07/19/23	Poolcat Builders & Service Inc.	2,968.25
1476218	07/19/23	Young Money Finances	1,350.00
1476219	07/19/23	B and Z Company, Inc.	201,878.12
1476220	07/19/23	Exotic Rubber & Plastics Corp	186.85
1476221	07/19/23	Ostrander Windows, Siding & Roofing	140,915.00
1476222	07/19/23	Imperial Dade	1,048.11
1476223	07/19/23	Front Street LLC	13,049.98
1476224	07/19/23	Stacie Thomas	180.00
1476225	07/19/23	CITY OF GRAND RAPIDS TREASURER	162.45
1476226	07/19/23	CITY OF GRAND RAPIDS TREASURER	259.30
1476227	07/19/23	CITY OF GRAND RAPIDS TREASURER	254.97

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476228	07/19/23	DOMINIC SHANNON	183.36
1476229	07/19/23	KOURTNEY PERKINS	79.91
1476230	07/19/23	GRAND RAPIDS PUBLIC SCHOOLS	6,869,925.89
1476231	07/19/23	INTERURBAN TRANSIT PARTNERSHIP	928,806.94
1476232	07/19/23	GREEN PEAK INDUSTRIES INC.	2,233.00
1476233	07/19/23	Meaning In Colors	17,500.00
1476234	07/20/23	CITY OF GRAND RAPIDS TREASURER	100.00
1476235	07/20/23	FOSTER SWIFT COLLINS &	26,404.00
1476236	07/20/23	NEXT STEP OF WEST MICHIGAN	5,302.50
1476237	07/20/23	T-MOBILE USA	100.00
1476238	07/20/23	T-MOBILE USA	100.00
1476239	07/20/23	Kronos, Inc.	2,070.00
1476240	07/20/23	US SECURITY ASSOC INC	6,505.00
1476241	07/20/23	CELLCO PARTNERSHIP	178.85
1476242	07/20/23	CELLCO PARTNERSHIP	119.73
1476243	07/20/23	CELLCO PARTNERSHIP	93.36
1476244	07/20/23	MIDWEST COLLABORATIVE FOR LIBRARY SRVCS.	22,160.13
1476245	07/20/23	UNITED PARCEL SERVICE	35.54
1476246	07/20/23	CONSUMERS ENERGY	2,584.56
1476247	07/20/23	HUBBELL, ROTH & CLARK INC	9,288.23
1476248	07/20/23	MODERN HARDWARE INC	26.99
1476249	07/20/23	Haviland Enterprises Inc.	1,256.75

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476250	07/20/23	AMERICAN RED CROSS W CENTRAL MI	1,676.00
1476251	07/20/23	KENNEDY INDUSTRIES INC	8,581.93
1476252	07/20/23	BUSH CONCRETE PRODUCTS INC	525.00
1476253	07/20/23	Delta Dental of Michigan	5,408.28
1476254	07/20/23	RICHARDSON BUSINESS MACH	213.80
1476255	07/20/23	ANIMAL CLINIC INC	775.56
1476256	07/20/23	DIESEL INJECTION SVC LLC	1,325.00
1476257	07/20/23	RHD INC	855.00
1476258	07/20/23	KENT COMMUNICATIONS INC	1,426.25
1476259	07/20/23	KUTSCHES HARDWARE CO	48.36
1476260	07/20/23	ROBBINS LOCK SHOP INC	7.50
1476261	07/20/23	BESCO WATER TREATMENT	23.00
1476262	07/20/23	GRCAC	1,250.00
1476263	07/20/23	BROADMOOR PRODUCTS INC	230.00
1476264	07/20/23	SCOTT CIVIL ENGINEERING	5,160.00
1476265	07/20/23	DISPUTE RESOLUTION CENTER	10,000.00
1476266	07/20/23	ENGINEERING SUPPLY CORP	808.72
1476267	07/20/23	THE DERK PIETER CO	617.15
1476268	07/20/23	DTE ENERGY	50.79
1476269	07/20/23	THE RIGHT PLACE INC	2,400.00
1476270	07/20/23	RIVER TOWN PAINTING CO INC	1,475.00
1476271	07/20/23	KERKSTRA PORTABLE RESTROOM SVC INC	1,010.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476272	07/20/23	FIRST NATIONAL BANK OF OMAHA	1,087.85
1476273	07/20/23	COCA COLA ENTERPRISES INC	335.38
1476274	07/20/23	TETRA TECH INC	9,474.18
1476275	07/20/23	MAGNET FORENSICS	3,325.00
1476276	07/20/23	Ice Rentals, Inc.	230.00
1476277	07/20/23	JOSEPH O'BRIEN	4,537.02
1476278	07/20/23	KENT COUNTY CLERK'S OFFICE	210.00
1476279	07/20/23	MALL CITY MECHANICAL INC	390.00
1476280	07/20/23	AT & T	5,748.64
1476281	07/20/23	JAMES OUZTS	38.05
1476282	07/20/23	ZACHARY ELLIOTT	48.47
1476283	07/20/23	DLZ Michigan, Inc.	1,010.00
1476284	07/20/23	On Duty Gear, LLC	2,460.00
1476285	07/20/23	BLACK GOLD TRANSPORT INC	6,677.64
1476286	07/20/23	yourmembership.com	299.00
1476287	07/20/23	Holland Engineering, Inc.	6,000.00
1476288	07/20/23	LinkedIn Corporation	20,000.00
1476289	07/20/23	LBM AQUISITION LLC	4,604.89
1476290	07/20/23	David Paul Herman	2,596.46
1476291	07/20/23	Argus Group Holdings, LLC	1,807.29
1476292	07/20/23	Heritage-Crystal Clean, LLC	182.60
1476293	07/20/23	Shady Acre Lawn Care Inc.	9,524.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476294	07/20/23	Denali Water Solutions, LLC	7,786.80
1476295	07/20/23	Ronald A Lemmon	50.00
1476296	07/20/23	ACO Inc	65.97
1476297	07/20/23	Restore Consulting, LLC	2,758.95
1476298	07/20/23	State Land Bank Authority	28,567.00
1476299	07/20/23	East Hills Business Association	2,400.00
1476300	07/20/23	Integral Partners LLC	10,725.00
1476301	07/20/23	brian todd hamersma	50.00
1476302	07/20/23	Siemens Mobility, Inc.	2,861.99
1476303	07/20/23	infoUSA Marketing, Inc. (a subsidiary of Data Axle, Inc.)	17,500.00
1476304	07/20/23	Poolcat Builders & Service Inc.	1,952.87
1476305	07/20/23	Young Money Finances	600.00
1476306	07/20/23	ElectroCycle, Inc.	20.00
1476307	07/20/23	IN-TER-Space Services, Inc	2,000.00
1476308	07/20/23	Delta Victor Sporthaus, LLC	700.00
1476309	07/20/23	Daniel Lindemulder	190.00
1476310	07/20/23	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	3,707.50
1476311	07/20/23	Front Street LLC	3,462.84
1476312	07/20/23	Schippers Excavating, Inc.	369,835.80
1476313	07/20/23	Shavonna Charise Richardson	950.00
1476314	07/20/23	SPS Pro Plumbing	80,174.80
1476315	07/20/23	Rebekah Sweda	20,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476316	07/20/23	Classic Stamp & Sign LLC	1,235.00
1476317	07/20/23	CITY OF GRAND RAPIDS TREASURER	75.00
1476318	07/20/23	KALIF AKBAR	406.00
1476319	07/20/23	DOMINIC SHANNON	339.75
1476320	07/20/23	STATE OF MICHIGAN	876,557.41
1476321	07/20/23	UNITED HEALTHCARE INSURANCE CO	390.00
1476322	07/20/23	UNITED HEALTHCARE INSURANCE CO	300.00
1476323	07/20/23	MEDICO CORP LIFE INSURANCE CO	150.00
1476324	07/20/23	PRIORITY HEALTH INSURANCE 1	150.00
1476325	07/20/23	PRIORITY HEALTH INSURANCE 1	240.00
1476326	07/20/23	PRIORITY HEALTH INSURANCE 1	87.00
1476327	07/20/23	PRIORITY HEALTH INSURANCE 1	87.00
1476328	07/20/23	4D PHARMACY MANAGEMENT SYSTEMS INC	804.26
1476329	07/20/23	GRAND RAPIDS COMMUNITY COLLEGE	1,127,519.14
1476330	07/20/23	CALEDONIA COMMUNITY SCHOOLS	3,127.31
1476331	07/20/23	COUNTY OF KENT	6,659,447.06
1476332	07/20/23	COUNTY OF KENT	7,476.52
1476333	07/20/23	FOREST HILLS PUBLIC SCHOOLS	380,646.53
1476334	07/20/23	GODWIN HEIGHTS PUBLIC SCHOOLS	9,382.44
1476335	07/20/23	HUMANA INC	104.40
1476336	07/20/23	KENOWA HILLS PUBLIC SCHOOLS	804.02
1476337	07/20/23	KENT INTERMEDIATE SCHL DIST	3,591,802.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476338	07/20/23	KENTWOOD PUBLIC SCHOOLS	618,376.55
1476339	07/20/23	MERCHANTS BENEFIT ADMINISTRATION INC	1,822.50
1476340	07/20/23	MUTUAL OF OMAHA	150.00
1476341	07/20/23	MUTUAL OF OMAHA	300.00
1476342	07/20/23	MATTHEW GABRIEL	10.00
1476343	07/20/23	MICHAEL TALBERT	30.50
1476344	07/20/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	240.00
1476345	07/20/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	390.00
1476346	07/20/23	MAYLYN APSEY	136.74
1476347	07/20/23	CurlyHost LLS	1,630.71
1476348	07/20/23	Ulliance, Inc	9,460.80
1476349	07/20/23	Fuel Physical Therapy & Sports Performance, LLC	315.00
1476350	07/21/23	J O GALLOUP 1	699.83
1476351	07/24/23	CITY OF GRAND RAPIDS TREASURER	7,316.31
1476352	07/24/23	CITY OF GRAND RAPIDS TREASURER	12,592.12
1476353	07/24/23	CITY OF GRAND RAPIDS TREASURER	6,275.00
1476354	07/24/23	CITY OF GRAND RAPIDS TREASURER	47,042.44
1476355	07/24/23	CITY OF GR TREASURER WATER BILLS	27,905.48
1476356	07/24/23	STEVEN BRUNINK	89.35
1476357	07/24/23	CONSUMERS ENERGY	18,366.19
1476358	07/24/23	CONSUMERS ENERGY	3,222.56
1476359	07/24/23	DTE ENERGY	1,053.65

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476360	07/24/23	DTE ENERGY	176.42
1476361	07/24/23	COUNTY OF KENT	11,631.97
1476362	07/24/23	RAILROAD MANAGEMENT CO LLC	655.88
1476363	07/24/23	RAILROAD MANAGEMENT CO LLC	1,099.27
1476364	07/24/23	DERRICK A JOHNSON	18.34
1476365	07/24/23	SAMARHIA GIFFEL	182.09
1476366	07/24/23	BROOKE BELANGER	578.96
1476367	07/25/23	STATE FARM INS CO	50.00
1476368	07/25/23	STATE OF MICHIGAN	2,123.25
1476369	07/25/23	STATE OF MICHIGAN	50.00
1476370	07/25/23	CITY OF GRAND RAPIDS TREASURER	49.55
1476371	07/25/23	CITY OF GRAND RAPIDS TREASURER	150.00
1476372	07/25/23	CITY OF GRAND RAPIDS TREASURER	200.00
1476373	07/25/23	CITY OF GRAND RAPIDS TREASURER	2,065.89
1476374	07/25/23	CITY OF GR TREASURER WATER BILLS	345.16
1476375	07/25/23	SOCIAL SECURITY ADMINISTRATION	150.00
1476376	07/25/23	Richmond Stamp Works Inc.	29.35
1476377	07/25/23	Condy Holdings LLC	88,180.40
1476378	07/25/23	Alta Equipment Co	1,733.77
1476379	07/25/23	John N Campbell MD PC	128.00
1476380	07/25/23	MIKA MEYERS BECKETT & JONES PLC	587.00
1476381	07/25/23	MSC INDUSTRIAL SUPPLY CO INC	4.43

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476382	07/25/23	AGILE SAFETY LLC	528.00
1476383	07/25/23	SHERWIN WILLIAMS CO	45.67
1476384	07/25/23	AMERICAN LIBRARY ASSN	245.00
1476385	07/25/23	ALEXANDER CHEMICAL CORP	24,246.91
1476386	07/25/23	THE LIBRARY STORE INC	31.38
1476387	07/25/23	CRAIG TIMMERMAN	13,815.00
1476388	07/25/23	CONSUMERS ENERGY	137,221.16
1476389	07/25/23	CONSUMERS ENERGY	60,700.71
1476390	07/25/23	GR YOUTH COMMONWEALTH INC	84,000.00
1476391	07/25/23	CARRIER & GABLE INC	5,535.50
1476392	07/25/23	EJ	165.60
1476393	07/25/23	Overhead Door Company of Grand Rapids Inc	2,330.00
1476394	07/25/23	S-F ELECTRONIC SUPPLY INC	65.97
1476395	07/25/23	LAKELAND LIBRARY COOPERATIVE	1,660.00
1476396	07/25/23	BEAVER RESEARCH	211.20
1476397	07/25/23	KENT COMMUNICATIONS INC	1,523.41
1476398	07/25/23	KUTSCHES HARDWARE CO	500.74
1476399	07/25/23	ETNA SUPPLY CO	19,343.10
1476400	07/25/23	ACTION CHEMICAL INC	442.90
1476401	07/25/23	William A Reiffer	96.10
1476402	07/25/23	CHILDREN'S ASSESSMENT CENTER	60,000.00
1476403	07/25/23	IPM SERVICES INC	82.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476404	07/25/23	DTE ENERGY	1,278.74
1476405	07/25/23	DTE ENERGY	281.72
1476406	07/25/23	CITY OF WYOMING	2,936.61
1476407	07/25/23	FIRST NATIONAL BANK OF OMAHA	2,647.87
1476408	07/25/23	MOTION INDUSTRIES	33.13
1476409	07/25/23	MICROGENICS CORP	60.00
1476410	07/25/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5,459.09
1476411	07/25/23	AT & T MOBILITY	1,204.88
1476412	07/25/23	AT & T MOBILITY	1,244.05
1476413	07/25/23	Siemens Healthcare Diagnostics Inc.	50.00
1476414	07/25/23	Smritter Pest Control Management llc	321.00
1476415	07/25/23	Beckman Coulter Inc.	614.74
1476416	07/25/23	61ST DISTRICT COURT	1,200.00
1476417	07/25/23	CONSUMERS ENERGY	50.00
1476418	07/25/23	DANIEL WILLIAM WEATHERWAX	997.66
1476419	07/25/23	HUNTINGTON BANK	500.00
1476420	07/25/23	JEFFERY A MARTIN	144.00
1476421	07/25/23	JOAQUIN M MARTINEZ	40.00
1476422	07/25/23	JOSHUA B VELDKAMP	104.00
1476423	07/25/23	JUSTIN JON STEEBY	25.00
1476424	07/25/23	KEITH A BORRESON	1,270.67
1476425	07/25/23	MATTHEW DUMOND	292.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476426	07/25/23	MEIJER INC	200.00
1476427	07/25/23	NATHAN J MULDER	292.00
1476428	07/25/23	PROGRESSIVE INSURANCE	50.00
1476429	07/25/23	Aaron Sanders	22.00
1476430	07/25/23	Abigail Glover	22.00
1476431	07/25/23	Alexander Hyde	22.00
1476432	07/25/23	Alexys Leroy	22.00
1476433	07/25/23	Alfonso Fermin	22.00
1476434	07/25/23	Alison Reed	22.00
1476435	07/25/23	Alysabeth Richards	22.00
1476436	07/25/23	Bonnie Burke	22.00
1476437	07/25/23	Branda Prins	22.00
1476438	07/25/23	Brandon Carey	22.00
1476439	07/25/23	Brenda Butler	22.00
1476440	07/25/23	Christian Leighton	22.00
1476441	07/25/23	David Cole	22.00
1476442	07/25/23	Devin Klein	22.00
1476443	07/25/23	Eddie Torres Duran	22.00
1476444	07/25/23	Edna Lambach	22.00
1476445	07/25/23	Elizabeth Ware	22.00
1476446	07/25/23	Emily Leys	22.00
1476447	07/25/23	Eric Doyle	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476448	07/25/23	Erik Martinez	22.00
1476449	07/25/23	Gary Mulder	22.00
1476450	07/25/23	Gavin Miesch	22.00
1476451	07/25/23	Jacob Bol	22.00
1476452	07/25/23	James Passinault	22.00
1476453	07/25/23	Jeremy Manning	22.00
1476454	07/25/23	John Coulter	22.00
1476455	07/25/23	Justin Lacey Pierce	22.00
1476456	07/25/23	Kathleen Roark	22.00
1476457	07/25/23	Kathy Sak	22.00
1476458	07/25/23	Lauren Wohlfert	22.00
1476459	07/25/23	Luke Zlydaszyk	22.00
1476460	07/25/23	Maria Gutierrez	22.00
1476461	07/25/23	Matthew Hulst	22.00
1476462	07/25/23	Meagan Norman-Meadows	22.00
1476463	07/25/23	Melanie Moore	22.00
1476464	07/25/23	Michael Rosario	22.00
1476465	07/25/23	Montana Krukowski	22.00
1476466	07/25/23	Nathan Felton	22.00
1476467	07/25/23	Paul Diekema	22.00
1476468	07/25/23	Rachael Ghee	22.00
1476469	07/25/23	Renee Puckett	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476470	07/25/23	Roger Wagner	22.00
1476471	07/25/23	Ronald Swanson	22.00
1476472	07/25/23	Sadie Wright	22.00
1476473	07/25/23	Samuel Franklin	22.00
1476474	07/25/23	Sara Swanson	22.00
1476475	07/25/23	Steven Bramble	22.00
1476476	07/25/23	Susan Smit	22.00
1476477	07/25/23	ANNA SHIER	81.00
1476478	07/25/23	CHRISTINE CRANDELL	10.00
1476479	07/25/23	ELIANA VASQUEZ	81.00
1476480	07/25/23	EMMA BAREMAN	77.00
1476481	07/25/23	JOSIE BOUMAN	103.00
1476482	07/25/23	FAMILY DOLLAR	50.00
1476483	07/25/23	ANNE TACCOLINI	50.00
1476484	07/25/23	OAKDALE NEIGHBORS	50.00
1476485	07/25/23	DARREL DAY	5.00
1476486	07/25/23	LIARA BERRY	83.86
1476487	07/25/23	RASHIKA LEE	25.00
1476488	07/25/23	JEFFREY VANDENBOSCH	50.00
1476489	07/25/23	FELICIA CRAWFORD	50.00
1476490	07/25/23	SUSAN KUIKSTRA	25.00
1476491	07/25/23	JAY OSBORNE	25.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476492	07/25/23	JONATHAN VAN LENTE	16.99
1476493	07/25/23	CANDICE MAXWELL	50.00
1476494	07/25/23	JACOB DYKSTRA	50.00
1476495	07/25/23	MARK HOEKSTRA	40.00
1476496	07/25/23	KEVONTAY WINGFIELD	40.00
1476497	07/25/23	ROBERT LAWRENCE III	150.00
1476498	07/25/23	JUAN VALAZQUEZ	300.00
1476499	07/25/23	SUSAN BRAAKSMA	50.00
1476500	07/25/23	KARSTEN HILLIS	50.00
1476501	07/25/23	DENISE DANLEY	340.32
1476502	07/25/23	JEAN STROBEL	90.00
1476503	07/25/23	EMILEE NASON	50.45
1476504	07/25/23	TYLER CROSS	104.00
1476505	07/25/23	JOE GOFOE	104.00
1476506	07/25/23	MASON MARTIN	104.00
1476507	07/25/23	ZACHERY MELVILLE	104.00
1476508	07/25/23	KATHLEEN MILLER	104.00
1476509	07/25/23	KEATON POST	104.00
1476510	07/25/23	MICHAEL GALBRAITH	384.00
1476511	07/25/23	Source One Environmental LLC	2,052.00
1476512	07/25/23	SET Environmental, Inc.	7,664.38
1476513	07/25/23	cordes,inc	28,968.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476514	07/25/23	Presidio Holdings Inc	4,880.45
1476515	07/25/23	Ricoh USA, INC	8.20
1476516	07/25/23	Woodland Commercial Equipment LLC	235.60
1476517	07/25/23	USALCO Michigan City Plant, LLC	20,909.56
1476518	07/25/23	MDSolutions Inc	750.00
1476519	07/25/23	Denali Water Solutions, LLC	12.76
1476520	07/25/23	ACO Inc	239.95
1476521	07/25/23	Rotary Club of Grand Rapids	275.00
1476522	07/25/23	Liaison Linguistics, LLC	1,662.50
1476523	07/25/23	Doxim Inc	22,537.74
1476524	07/25/23	Elevator Service LLC	3,075.00
1476525	07/25/23	shawn m sremba	1,733.00
1476526	07/25/23	League of Enchantment	233.33
1476527	07/25/23	Asia Horne	600.00
1476528	08/31/23	Gesink Roofing and Exteriors LLC	0.00
1476529	07/25/23	BVB Process Automation & Controls Inc.	1,920.00
1476530	07/25/23	ElectroCycle, Inc.	20.00
1476531	07/25/23	Municipal Emergency Services, Inc	4,482.99
1476532	07/25/23	Morgan Capitoni	738.00
1476533	07/25/23	Karen Chojnacki	560.00
1476534	07/25/23	Vicente Rojas	1,927.00
1476535	07/25/23	Peter Overvoorde	205.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476536	07/25/23	All Safe Industries	59,685.86
1476537	07/25/23	Dykstra and Maier Training and Consulting, LLC	3,000.00
1476538	07/25/23	CITY OF GRAND RAPIDS TREASURER	138.95
1476539	07/25/23	AMERICAN PUBLIC WORKS ASSN	3,050.00
1476540	07/25/23	JONATHAN K WU	3,128.60
1476541	07/25/23	LOUIS CANFIELD	124.00
1476542	07/25/23	esan sommersell	250.00
1476543	07/25/23	UNITED HEALTHCARE INSURANCE CO	240.00
1476544	07/25/23	UNUM LIFE INS CO OF AMERICA	1,628.18
1476545	07/25/23	CITY OF GRAND RAPIDS TREASURER	266.00
1476546	07/25/23	MEDICO CORP LIFE INSURANCE CO	178.23
1476547	07/25/23	MEDICO CORP LIFE INSURANCE CO	150.57
1476548	07/25/23	PRIORITY HEALTH INSURANCE 1	240.00
1476549	07/25/23	PRIORITY HEALTH INSURANCE 1	342.00
1476550	07/25/23	PRIORITY HEALTH INSURANCE 1	266.00
1476551	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476552	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476553	07/25/23	PRIORITY HEALTH INSURANCE 1	297.00
1476554	07/25/23	PRIORITY HEALTH INSURANCE 1	150.00
1476555	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476556	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476557	07/25/23	PRIORITY HEALTH INSURANCE 1	189.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476558	07/25/23	PRIORITY HEALTH INSURANCE 1	375.00
1476559	07/25/23	PRIORITY HEALTH INSURANCE 1	172.50
1476560	07/25/23	PRIORITY HEALTH INSURANCE 1	600.00
1476561	07/25/23	PRIORITY HEALTH INSURANCE 1	342.00
1476562	07/25/23	PRIORITY HEALTH INSURANCE 1	81.00
1476563	07/25/23	PRIORITY HEALTH INSURANCE 1	210.00
1476564	07/25/23	PRIORITY HEALTH INSURANCE 1	240.00
1476565	07/25/23	PRIORITY HEALTH INSURANCE 1	150.00
1476566	07/25/23	PRIORITY HEALTH INSURANCE 1	150.00
1476567	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476568	07/25/23	PRIORITY HEALTH INSURANCE 1	684.00
1476569	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476570	07/25/23	PRIORITY HEALTH INSURANCE 1	150.00
1476571	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476572	07/25/23	PRIORITY HEALTH INSURANCE 1	114.00
1476573	07/25/23	PRIORITY HEALTH INSURANCE 1	150.00
1476574	07/25/23	MI ASSN OF MUNICIPAL CLERKS	525.00
1476575	07/25/23	BLUE CARE NETWORK OF MICHIGAN	240.00
1476576	07/25/23	HUMANA INC	150.00
1476577	07/25/23	MUTUAL OF OMAHA	390.00
1476578	07/25/23	MUTUAL OF OMAHA	390.00
1476579	07/25/23	MUTUAL OF OMAHA	150.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476580	07/25/23	MUTUAL OF OMAHA	539.53
1476581	07/25/23	MUTUAL OF OMAHA	390.00
1476582	07/25/23	MUTUAL OF OMAHA	150.00
1476583	07/25/23	MUTUAL OF OMAHA	150.00
1476584	07/25/23	MUTUAL OF OMAHA	150.00
1476585	07/25/23	TRANSAMERICA LIFE INSURANCE CO	300.00
1476586	07/25/23	TRANSAMERICA LIFE INSURANCE CO	300.00
1476587	07/25/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	150.00
1476588	07/25/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	150.00
1476589	07/25/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	330.00
1476590	07/25/23	JIM HENKE	157.24
1476591	07/25/23	SARAH HARTMAN	93.88
1476592	07/25/23	BRAD THOMAS LAW OFFICE PLLC	15,000.00
1476593	07/25/23	JAMES FREEL	15.85
1476594	07/25/23	DANIEL DOLAN	82.26
1476595	07/26/23	STATE FARM INS CO	35.00
1476596	07/26/23	STATE OF MI-CVSC	17.00
1476597	07/26/23	US POSTAL SERVICE	22.00
1476598	07/26/23	CITY OF GRAND RAPIDS TREASURER	572.88
1476599	07/26/23	CITY OF GRAND RAPIDS TREASURER	550.00
1476600	07/26/23	CITY OF GR TREASURER WATER BILLS	1,987.22
1476601	07/26/23	Richmond Stamp Works Inc.	62.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476602	07/26/23	John N Campbell MD PC	408.00
1476603	07/26/23	CELLCO PARTNERSHIP	109.49
1476604	07/26/23	CELLCO PARTNERSHIP	5,358.95
1476605	07/26/23	CELLCO PARTNERSHIP	8,595.92
1476606	07/26/23	AGILE SAFETY LLC	223.60
1476607	07/26/23	CONSUMERS ENERGY	4,341.80
1476608	07/26/23	CONSUMERS ENERGY	5,417.27
1476609	07/26/23	DICKINSON WRIGHT PLLC	1,254.00
1476610	07/26/23	RUSCHE TRUCKING INC	4,486.76
1476611	07/26/23	COMFORT CONTROL SUPPLY CO. INC.	89.98
1476612	07/26/23	ETNA SUPPLY CO	6,163.25
1476613	07/26/23	KATERBERG CO., Inc	2,609.85
1476614	07/26/23	SWIFT PRINTING & COMMUNICATIONS	1,949.66
1476615	07/26/23	DTE ENERGY	829.06
1476616	07/26/23	VOICES FOR HEALTH INC	121.60
1476617	07/26/23	GRAND RAPIDS PUBLIC SCHOOLS	45.00
1476618	07/26/23	CITY OF WYOMING	100.00
1476619	07/26/23	TENNANT SALES & SERVICE	373.12
1476620	07/26/23	GENUINE PARTS CO	29.52
1476621	07/26/23	VWR INTERNATIONAL INC	871.56
1476622	07/26/23	West Shore Fire Inc.	19,258.15
1476623	07/26/23	Riverside Fire & Security, Inc.	13,339.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476624	07/26/23	Siemens Healthcare Diagnostics Inc.	843.75
1476625	07/26/23	BANK OF AMERICA NA	60.00
1476626	07/26/23	CONSUMERS ENERGY	300.00
1476627	07/26/23	JEFFREY NORVELL	30.00
1476628	07/26/23	PROGRESSIVE INSURANCE	50.00
1476629	07/26/23	ROMOND CROW	4.00
1476630	07/26/23	TERRY DIRK FRECHETTE	29.48
1476631	07/26/23	MERCY HEALTH	25.00
1476632	07/26/23	RAVEN GREEN	10.00
1476633	07/26/23	KIA JOHNSON	50.00
1476634	07/26/23	JOSE OROZCO	50.00
1476635	07/26/23	KEVIN ASH	50.00
1476636	07/26/23	MAURICE YANCY	50.00
1476637	07/26/23	JOSHUA PHILLIPS	50.00
1476638	07/26/23	KERBY WALLICK	50.00
1476639	07/26/23	CITIZENS-HANOVER INSURANCE CO	75.00
1476640	07/26/23	ROBERT WROBLEWSKI	25.00
1476641	07/26/23	PATRICIA OVERLY	50.00
1476642	07/26/23	ROBERT GOETZEL	75.00
1476643	07/26/23	DANNY DEPREE	150.00
1476644	07/26/23	AURA MAZARIEGOS	100.00
1476645	07/26/23	TIYUNNIA WASHINGTON	100.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476646	07/26/23	DANIEL WYNALDA	50.00
1476647	07/26/23	ROBERT BALLENTYNE	200.00
1476648	07/26/23	ANDREW CLAUCHERTY	10.00
1476649	07/26/23	WILLIAM ANDERSON	9.62
1476650	07/26/23	Luis Armando Calderon	1,500.00
1476651	07/26/23	Thomas Jack Tilma	4,258.38
1476652	07/26/23	Dive Rescue, Inc.	3,000.00
1476653	07/26/23	Wealthy Street Business Alliance	2,400.00
1476654	07/26/23	ACO Inc	63.92
1476655	07/26/23	Uptown Grand Rapids Inc	1,176.37
1476656	07/26/23	Jessamyn Libolt	20.00
1476657	07/26/23	Michael Scholten	20.00
1476658	07/26/23	Kleyn Mobile Repair LLC	49,230.45
1476659	07/26/23	A Glimpse of Africa	5,000.00
1476660	07/26/23	One Way Products, Inc	1,625.00
1476661	07/26/23	Douglas James Booth	20.00
1476662	07/26/23	Matthew Van Heulen	20.00
1476663	07/26/23	DETAILXPERTS FRANCHISE SYSTEMS, LLC	2,484.00
1476664	07/26/23	JACO Civil Process, Inc.	35.83
1476665	07/26/23	Nathaniel Phillips	20.00
1476666	07/26/23	JAMADMIN, Inc.	1,492.66
1476667	07/26/23	Craig Merchant	2,500.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476668	07/26/23	Anthony P Lubenow	120.00
1476669	07/26/23	VIQ Solutions, Inc.	179.58
1476670	07/26/23	Alysha Jiten Shah	60.00
1476671	07/26/23	Sarah Inace Hampton	10.00
1476672	07/26/23	Angel Barreto-Cruz	1,250.00
1476673	07/26/23	STATE OF MICHIGAN	5,740.00
1476674	07/26/23	UNITED HEALTHCARE INSURANCE CO	300.00
1476675	07/26/23	PRIORITY HEALTH INSURANCE 1	114.00
1476676	07/26/23	PRIORITY HEALTH INSURANCE 1	345.00
1476677	07/26/23	PRIORITY HEALTH INSURANCE 1	345.00
1476678	07/26/23	COMPONE ADMINISTRATORS INC	17,270.00
1476679	07/26/23	GRAND VALLEY REGIONAL BIOSOLIDS	568,056.00
1476680	07/26/23	MI MUNICIPAL RISK MGMT AUTHORITY	554,124.00
1476681	07/26/23	MED-1 Leonard, LLC	714.15
1476682	07/26/23	MED-1 Leonard, LLC	1,129.98
1476683	07/26/23	ALTERNATIVE SAFETY & TESTING	528.00
1476684	07/26/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1476685	07/26/23	METROPOLITAN HOSPITAL	1,568.25
1476686	07/26/23	VANESSA BUSCH	60.00
1476687	07/26/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	300.00
1476688	07/27/23	STEPHEN K MAC BRIDE	75.00
1476689	07/27/23	T-MOBILE USA	75.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476690	07/27/23	T-MOBILE USA	100.00
1476691	07/27/23	THE SALVATION ARMY	36,934.33
1476692	07/27/23	THE SALVATION ARMY	43,486.90
1476693	07/27/23	Kronos, Inc.	21,118.33
1476694	07/27/23	US SECURITY ASSOC INC	17,253.60
1476695	07/27/23	CELLCO PARTNERSHIP	144.04
1476696	07/27/23	CELLCO PARTNERSHIP	53.28
1476697	07/27/23	CELLCO PARTNERSHIP	1,183.08
1476698	07/27/23	CELLCO PARTNERSHIP	143.13
1476699	07/27/23	CELLCO PARTNERSHIP	279.19
1476700	07/27/23	THE HOME CITY ICE CO	218.39
1476701	07/27/23	GONGWER NEWS SERVICE	3,200.00
1476702	07/27/23	HUB INTERNATIONAL MIDWEST LIMITED	7,703.00
1476703	07/27/23	QUILL CORPORATION	716.38
1476704	07/27/23	ALEXANDER CHEMICAL CORP	24,278.28
1476705	07/27/23	ULINE INC	214.12
1476706	07/27/23	INTERNATIONAL CODE COUNCIL INC	170.00
1476707	07/27/23	CONSUMERS ENERGY	114.96
1476708	07/27/23	VARNUM LAW	3,502.50
1476709	07/27/23	UNITED DISTRIBUTION GROUP LLC	352.58
1476710	07/27/23	GR WILBERT BURIAL VAULT CO	273.00
1476711	07/27/23	REPCOLITE PAINTS INC	294.85

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476712	07/27/23	UTILITY SUPPLY & CONSTRUCT. CO	3,958.34
1476713	07/27/23	ENGINEERED PROTECTION SYS INC	95.49
1476714	07/27/23	RUSCHE TRUCKING INC	2,314.22
1476715	07/27/23	KENT COMMUNICATIONS INC	2,099.82
1476716	07/27/23	KUTSCHES HARDWARE CO	49.95
1476717	07/27/23	ROOSEVELT PARK NGHBRHD ASSN	750.00
1476718	07/27/23	HISPANIC CENTER OF W MICH	6,882.20
1476719	07/27/23	RATHCO SAFETY SUPPLY	2,425.00
1476720	07/27/23	EAST HILLS COUNCIL OF NEIGHBORS	5,227.50
1476721	07/27/23	HERITAGE HILL ASSN	3,713.01
1476722	07/27/23	PRIORITY HEALTH	13,632.91
1476723	07/27/23	LITERACY CENTER OF WEST MICH	1,000.00
1476724	07/27/23	THE DERK PIETER CO	171.73
1476725	07/27/23	IPM SERVICES INC	340.00
1476726	07/27/23	KERKSTRA PORTABLE RESTROOM SVC INC	440.00
1476727	07/27/23	MENARDS	327.18
1476728	07/27/23	DEMCO INC	125.23
1476729	07/27/23	FIRST NATIONAL BANK OF OMAHA	318.00
1476730	07/27/23	FIRST NATIONAL BANK OF OMAHA	562.45
1476731	07/27/23	FIRST NATIONAL BANK OF OMAHA	3,762.56
1476732	07/27/23	FIRST NATIONAL BANK OF OMAHA	3,522.13
1476733	07/27/23	FIRST NATIONAL BANK OF OMAHA	57.68

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476734	07/27/23	VOSS LIGHTING	735.00
1476735	07/27/23	INGRAM LIBRARY SERVICES	2,490.65
1476736	07/27/23	MICROGENICS CORP	560.75
1476737	07/27/23	FEDEX	131.25
1476738	07/27/23	VWR INTERNATIONAL INC	118.70
1476739	07/27/23	Windstream Communications	600.17
1476740	07/27/23	Emergency Technologies	556.82
1476741	07/27/23	All City Management Services	1,611.12
1476742	07/27/23	CENGAGE LEARNING INC	575.82
1476743	07/27/23	Security Incorporated	414.00
1476744	07/27/23	OUTFRONT Media	2,232.00
1476745	07/27/23	Bruce Ling	250.00
1476746	07/27/23	MCGRAW CONSTRUCTION INC	28,332.00
1476747	07/27/23	Serendipity Publishing LLC	829.00
1476748	07/27/23	Grand Rapids Running Tours	900.00
1476749	07/27/23	McAlvey Merchant & Associates	5,500.00
1476750	07/27/23	KENT COUNTY CLERK'S OFFICE	250.00
1476751	07/27/23	EASTOWN BUSINESS ASSOCIATION	2,400.00
1476752	07/27/23	ALLISON FAROLE	45.33
1476753	07/27/23	ZACHARY LARAWAY	168.23
1476754	07/27/23	TRAVIS GREGG	25.00
1476755	07/27/23	HUGO GOMEZ	104.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476756	07/27/23	MAJOR METCALF	104.00
1476757	07/27/23	Chris Romero	20.00
1476758	07/27/23	Steepletown Neighborhood Services	12,851.03
1476759	07/27/23	Utilities Instrumentation Service, Inc.	2,651.00
1476760	07/27/23	Two Eagles Marcus	4,000.00
1476761	07/27/23	Fire Pros, LLC	1,963.90
1476762	07/27/23	ACO Inc	69.57
1476763	07/27/23	Theodore Velie	50,000.00
1476764	07/27/23	Elevator Service LLC	158,348.00
1476765	07/27/23	Mel Trotter Ministries	14,886.39
1476766	07/27/23	Grand Rapids Nehemiah Project	2,183.00
1476767	07/27/23	shawn m sremba	449.70
1476768	07/27/23	MTI Inc	2,563.84
1476769	07/27/23	Amnestie Lillian-Tate VerDuin	8,475.00
1476770	07/27/23	Center for Internet Security, Inc.	67,954.03
1476771	07/27/23	JobMatch LLC	109.00
1476772	07/27/23	Kristian Craig	500.00
1476773	07/27/23	WCCTV Inc.	450.00
1476774	07/27/23	PerformYard, Inc.	4,500.00
1476775	07/27/23	Upstate Wholesale Supply, Inc.	1,125.00
1476776	07/27/23	Deke Winters	1,444.95
1476777	07/27/23	Further Degree LLC	10,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476778	07/27/23	West Michigan Hispanic Chamber of Commerce	250.00
1476779	07/27/23	Jacob Buck	150.00
1476780	08/23/23	Didasi Mbongya	0.00
1476781	07/27/23	CITY OF GRAND RAPIDS TREASURER	1,145.00
1476782	07/27/23	STEVEN ASSARIAN	2,088.33
1476783	07/27/23	FRANK BARTHEL	153.12
1476784	07/27/23	JESSICA A BRATT	262.00
1476785	07/27/23	BENJAMIN UMANOS	214.62
1476786	07/27/23	STATE OF MICHIGAN	5,446.87
1476787	07/28/23	R&R MECHANICAL SERVICES	8,125.00
1476788	07/28/23	NEXT STEP OF WEST MICHIGAN	1,435.00
1476789	07/28/23	Richmond Stamp Works Inc.	49.14
1476790	07/28/23	BOSTON SQUARE LOCK & KEY INC	186.15
1476791	07/28/23	Alta Equipment Co	583.87
1476792	07/28/23	Gallery on Fulton Condominium Association	17,213.98
1476793	07/28/23	POWER Engineers Inc.	1,382.50
1476794	07/28/23	B & H Foto & Electronics Corp.	9,994.70
1476795	07/28/23	MSC INDUSTRIAL SUPPLY CO INC	1,713.60
1476796	07/28/23	PLUMMERS DISPOSAL SERVICE	128.25
1476797	07/28/23	US SECURITY ASSOC INC	13,066.58
1476798	07/28/23	CELLCO PARTNERSHIP	108.03
1476799	07/28/23	CELLCO PARTNERSHIP	656.97

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1476800	07/28/23	CELLCO PARTNERSHIP	2,104.64
1476801	07/28/23	CELLCO PARTNERSHIP	1,907.91
1476802	07/28/23	AGILE SAFETY LLC	3,831.00
1476803	07/28/23	UNITED PARCEL SERVICE	23.10
1476804	07/28/23	VIVI JAUNAI	4,480.00
1476805	07/28/23	GR YOUTH COMMONWEALTH INC	100.00
1476806	07/28/23	CARRIER & GABLE INC	13,750.25
1476807	07/28/23	CONSUMERS CONCRETE CORP.	6,422.50
1476808	07/28/23	Overhead Door Company of Grand Rapids Inc	604.77
1476809	07/28/23	AECOM Great Lakes, Inc.	4,100.00
1476810	07/28/23	S-F ELECTRONIC SUPPLY INC	21.90
1476811	07/28/23	KENT COMMUNICATIONS INC	128.98
1476812	07/28/23	KUTSCHES HARDWARE CO	64.90
1476813	07/28/23	ROBBINS LOCK SHOP INC	146.00
1476814	07/28/23	COMFORT CONTROL SUPPLY CO. INC.	89.98
1476815	07/28/23	ETNA SUPPLY CO	550.00
1476816	07/28/23	HISPANIC CENTER OF W MICH	150.00
1476817	07/28/23	RATHCO SAFETY SUPPLY	1,961.34
1476818	07/28/23	CAMP & CRUISE	384.98
1476819	07/28/23	BROADMOOR PRODUCTS INC	1,067.42
1476820	07/28/23	AUTO CLINIC INC	27.20
1476821	07/28/23	HAMMERSMITH EQUIP CO	659.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476822	07/28/23	KATERBERG CO., Inc	5,237.60
1476823	07/28/23	PLUMMERS ENVIRONMENTAL SERVICE	1,250.20
1476824	07/28/23	IPM SERVICES INC	327.00
1476825	07/28/23	CONCRETE CENTRAL	125.10
1476826	07/28/23	MENARDS	266.75
1476827	07/28/23	TENNANT SALES & SERVICE	2,812.07
1476828	07/28/23	FIRST NATIONAL BANK OF OMAHA	798.00
1476829	07/28/23	BLACKBURN MANUFACTURING CO	611.04
1476830	07/28/23	BUSSCHER'S PUMPING INC	1,400.00
1476831	07/28/23	CURSOR CONTROL INC	4,415.00
1476832	07/28/23	West Shore Fire Inc.	1,181.58
1476833	07/28/23	Vigh Landscape Management	5,771.43
1476834	07/28/23	CRESCENT ELECTRIC SUPPLY CO	52.26
1476835	07/28/23	JENNIFER WOODARD	75.00
1476836	07/28/23	MATAI	400.00
1476837	07/28/23	RODERICK SMITH	9.62
1476838	07/28/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	1,385.34
1476839	07/28/23	Presidio Holdings Inc	1,120.00
1476840	07/28/23	Light & Breuning, Inc.	1,450.00
1476841	07/28/23	PowerDMS, Inc.	333.91
1476842	07/28/23	Boender-Custer LLC	3,078.90
1476843	07/28/23	Dive Rescue, Inc.	266.38

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476844	07/28/23	USALCO Michigan City Plant, LLC	10,441.00
1476845	07/28/23	Grey Matter Group	852.12
1476846	07/28/23	Trace Analytical Laboratories Inc LLC	81.00
1476847	07/28/23	ACO Inc	462.72
1476848	07/28/23	Selectron Technologies, Inc.	41,675.00
1476849	07/28/23	Elevator Service LLC	2,792.32
1476850	07/28/23	Kleyn Mobile Repair LLC	57,048.81
1476851	07/28/23	ArchiveSocial Inc.	14,388.00
1476852	07/28/23	shawn m sremba	2,849.22
1476853	07/28/23	Danielle Bradfield	1,500.00
1476854	07/28/23	JACO Civil Process, Inc.	43.69
1476855	07/28/23	JAMADMIN, Inc.	2,653.23
1476856	07/28/23	PSX Inc.	4,836.00
1476857	07/28/23	ElectroCycle, Inc.	40.00
1476858	07/28/23	Telocin Group, Inc.	600.00
1476859	07/28/23	Morgan Capitoni	788.00
1476860	07/28/23	Imperial Dade	636.09
1476861	07/28/23	County of Kent	18,639.14
1476862	07/28/23	BUILDERS UNLIMITED INC	28,124.00
1476863	07/28/23	KURT DONAKOWSKI	3,000.00
1476864	07/28/23	JUANITA WARREN	558.00
1476865	07/31/23	VICINITY ENERGY GRAND RAPIDS LLC	1,226.17

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476866	07/31/23	VICINITY ENERGY GRAND RAPIDS LLC	1,227.38
1476867	07/31/23	CITY OF GR TREASURER WATER BILLS	915.02
1476868	07/31/23	CELLCO PARTNERSHIP	190.84
1476869	07/31/23	BDI	686.74
1476870	07/31/23	UNITED PARCEL SERVICE	3.94
1476871	07/31/23	CRAIG TIMMERMAN	29,530.00
1476872	07/31/23	CONSUMERS ENERGY	17,411.93
1476873	07/31/23	FD LAKE MACHINERY CO	82.43
1476874	07/31/23	DICKINSON WRIGHT PLLC	17,814.00
1476875	07/31/23	GR WILBERT BURIAL VAULT CO	750.00
1476876	07/31/23	HACH 1	3,258.62
1476877	07/31/23	CENTER FOR PUBLIC SAFETY EXCELLENCE	1,910.00
1476878	07/31/23	STS OPERATING INC	1,979.06
1476879	07/31/23	ESTATE OF BARBARA JOYCE JONES	13,835.00
1476880	07/31/23	Genzink Appraisal Company	711.00
1476881	07/31/23	Comcast Cable Communications, Inc.	21.42
1476882	07/31/23	Comcast Cable Communications, Inc.	154.85
1476883	07/31/23	ACO Inc	921.41
1476884	07/31/23	Meltwater News Us Inc	12,800.00
1476885	07/31/23	Gesink Roofing and Exteriors LLC	3,490.00
1476886	07/31/23	Angel Barreto-Cruz	1,250.00
1476887	07/31/23	Imperial Dade	481.70

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476888	07/31/23	Nulkia Madera	7,049.00
1476889	07/31/23	STATE OF MICHIGAN	11,818.93
1476890	07/31/23	PRIORITY HEALTH INSURANCE 1	357.00
1476891	07/31/23	PRIORITY HEALTH INSURANCE 1	87.00
1476892	07/31/23	PRIORITY HEALTH INSURANCE 1	300.00
1476893	07/31/23	PRIORITY HEALTH INSURANCE 1	390.00
1476894	07/31/23	PRIORITY HEALTH INSURANCE 1	150.00
1476895	07/31/23	MED-1 Leonard, LLC	3,524.44
1476896	07/31/23	MED-1 Leonard, LLC	1,024.57
1476897	07/31/23	MED-1 Leonard, LLC	1,169.02
1476898	07/31/23	MED-1 Leonard, LLC	549.77
1476899	07/31/23	AMERICAN FIDELITY ASSURANCE CO	5,854.09
1476900	07/31/23	AMERICAN FIDELITY ASSURANCE CO	10,340.77
1476901	07/31/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	390.00
1476902	07/31/23	POLICE & FIREMENS INSURANCE ASSN	845.66
1476903	07/31/23	AMERICAN UNITED LIFE INSURANCE	256.39
1476904	07/31/23	BRETT N RODGERS TRUSTEE	770.64
1476905	07/31/23	G R P D DISPATCH UNION	912.50
1476906	07/31/23	MIDLAND FUNDING LLC	135.75
1476907	07/31/23	MISDU	10,604.59
1476908	07/31/23	POLICE BENEVOLENT FUND	214.00
1476909	07/31/23	UNITED STATES TREASURY	9,642.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476910	07/31/23	UNITED WAY OF KENT COUNTY	129.30
1476911	07/31/23	TRANSAMERICA LIFE INSURANCE CO	390.00
1476912	07/31/23	ANA SILVIA ROBLES-DEMARTIN	1,561.66
1476913	07/31/23	CCPS	329.71
1476914	07/31/23	CONTRACT TESTING INTERNATIONAL	490.79
1476915	07/31/23	LEONA RD LLC	794.63
1476916	07/31/23	OneAmerica Inc.	20,248.11
1476917	07/31/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1476918	07/31/23	MONTANA CSED	300.00
1476919	07/31/23	HOLZMAN LAW PLLC	447.70
1476920	07/31/23	SHERMETA LAW GROUP PLLC	938.79
1476921	07/31/23	ROSANNE MOERDYKE	563.48
1476922	07/31/23	Stenger & Stenger, P.C.	556.69
1476923	07/31/23	LINC Up Nonprofit Housing Corporation	647.58
1476924	08/01/23	County of Kent	1,062.84
1476925	08/01/23	CITY OF GR TREASURER WATER BILLS	5,329.46
1476926	08/01/23	CITY OF GR TREASURER WATER BILLS	846.92
1476927	08/01/23	BLICK ART MATERIALS	59.70
1476928	08/01/23	Vision Service Plan	1,047.40
1476929	08/01/23	DATABANK IMX	113.75
1476930	08/01/23	FireService Management, LLC	227.35
1476931	08/01/23	Core and Main	283.20

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476932	08/01/23	MSC INDUSTRIAL SUPPLY CO INC	139.59
1476933	08/01/23	US SECURITY ASSOC INC	6,273.75
1476934	08/01/23	CELLCO PARTNERSHIP	1,531.71
1476935	08/01/23	CELLCO PARTNERSHIP	4,123.08
1476936	08/01/23	CELLCO PARTNERSHIP	684.35
1476937	08/01/23	SHERWIN WILLIAMS CO	176.08
1476938	08/01/23	QUILL CORPORATION	228.67
1476939	08/01/23	CONSUMERS ENERGY	4,339.83
1476940	08/01/23	CONSUMERS ENERGY	1,559.59
1476941	08/01/23	GORDON FOOD SERVICE INC	1,414.07
1476942	08/01/23	GRAND RAPIDS URBAN LEAGUE	3,254.23
1476943	08/01/23	DICKINSON WRIGHT PLLC	437.00
1476944	08/01/23	STATE SUPPLY CO	329.98
1476945	08/01/23	Overhead Door Company of Grand Rapids Inc	859.00
1476946	08/01/23	AECOM Great Lakes, Inc.	1,662.36
1476947	08/01/23	UTILITY SUPPLY & CONSTRUCT. CO	157.10
1476948	08/01/23	Delta Dental of Michigan	148,685.77
1476949	08/01/23	RUSCHE TRUCKING INC	584.00
1476950	08/01/23	GENERAL MOTIVATION CO INC	62.64
1476951	08/01/23	KUTSCHES HARDWARE CO	54.16
1476952	08/01/23	ETNA SUPPLY CO	12,800.00
1476953	08/01/23	BUDS WRECKER SVC INC	450.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476954	08/01/23	KENT COUNTY EMERGENCY	763.06
1476955	08/01/23	BROADMOOR PRODUCTS INC	460.00
1476956	08/01/23	B & V MECHANICAL INC	627.00
1476957	08/01/23	Grand Arbor Group, Inc.	238.42
1476958	08/01/23	Yellow Rose Transport Inc.	3,170.20
1476959	08/01/23	PLUMMERS ENVIRONMENTAL SERVICE	2,536.95
1476960	08/01/23	IPM SERVICES INC	229.00
1476961	08/01/23	DTE ENERGY	1,062.32
1476962	08/01/23	DTE ENERGY	1,229.56
1476963	08/01/23	AAA Lead Inspections, Inc.	5,360.00
1476964	08/01/23	KERKSTRA PORTABLE RESTROOM SVC INC	520.00
1476965	08/01/23	KENT COUNTY CMH AUTHORITY	646.65
1476966	08/01/23	ROBERT A BROENE	665.00
1476967	08/01/23	COUNTY OF KENT	6,004.00
1476968	08/01/23	MENARDS	396.45
1476969	08/01/23	DEMCO INC	29.94
1476970	08/01/23	GENUINE PARTS CO	28.25
1476971	08/01/23	COCA COLA ENTERPRISES INC	4,080.82
1476972	08/01/23	PROMOTION INC	2,520.00
1476973	08/01/23	Deere Credit Inc.	1,329.18
1476974	08/01/23	Teledyne Instruments, Inc.	1,222.15
1476975	08/01/23	Siemens Healthcare Diagnostics Inc.	567.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1476976	08/01/23	Republic Services	382.71
1476977	08/01/23	MICHIGAN GAS UTILITIES CORP	75.31
1476978	08/01/23	KENT COUNTY CLERK'S OFFICE	200.00
1476979	08/01/23	REB T ROBERTS	5,500.00
1476980	08/01/23	MYEYEDR OPTOMETRY OF MICHIGAN	54.00
1476981	08/01/23	BETSY GARCIA	50.00
1476982	08/01/23	CHRISTOPHER THOMAS	1,270.00
1476983	08/01/23	VIRTUS REAL ESTATE CAPITAL	13,117.00
1476984	08/01/23	yourmembership.com	299.00
1476985	08/01/23	Presidio Holdings Inc	11,101.34
1476986	08/01/23	Advantage Benefits Group, Inc.	7,000.00
1476987	08/01/23	The Iserv Company, LLC	352.85
1476988	08/01/23	Boender-Custer LLC	2,853.24
1476989	08/01/23	East Fulton Business Association	2,400.00
1476990	08/01/23	Midwest Tree & Landscape LLC	900.00
1476991	08/01/23	Paul Conway Shields, Inc.	292.50
1476992	08/01/23	ITsavvy	2,737.17
1476993	08/01/23	Library Ideas, LLC	422.88
1476994	08/01/23	ACO Inc	629.65
1476995	08/01/23	Thomas Scientific LLC	1,982.34
1476996	08/01/23	Richard I Hutchins	250.00
1476997	08/01/23	Halt Fire, Inc.	190.22

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1476998	08/01/23	Mandi Michielsen	792.50
1476999	08/01/23	shawn m sremba	962.50
1477000	08/01/23	Meurry Yely Romero Munoz	1,333.33
1477001	08/01/23	Veoci Inc.	36,205.90
1477002	08/01/23	RWDI USA LLC	5,670.00
1477003	08/01/23	JACO Civil Process, Inc.	29.93
1477004	08/01/23	MacQueen Equipment, LLC	953.00
1477005	08/01/23	Jasper Engineering & Equipment Company LLC	886.90
1477006	08/01/23	Telocin Group, Inc.	1,156.00
1477007	08/01/23	Abbey Hunter	2,600.00
1477008	08/01/23	Zoe Gates	330.00
1477009	08/01/23	Ricardo Fernando Carroll	968.00
1477010	08/01/23	Cummins Inc	989.40
1477011	08/01/23	GRAND NORTHERN PRODUCTS LLC	295.00
1477012	08/01/23	Diocese of Grand Rapids	350.00
1477013	08/01/23	PRIORITY HEALTH INSURANCE 1	7.80
1477014	08/01/23	PRIORITY HEALTH INSURANCE 1	300.00
1477015	08/01/23	PRIORITY HEALTH INSURANCE 1	300.00
1477016	08/01/23	PRIORITY HEALTH INSURANCE 1	342.00
1477017	08/01/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	114.00
1477018	08/02/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	1,908.15
1477019	08/02/23	CITY OF GRAND RAPIDS TREASURER	13,429.72

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1477020	08/02/23	CITY OF GRAND RAPIDS TREASURER	300.00
1477021	08/02/23	ACENTEK	36.88
1477022	08/02/23	CRAIG A. JENISON	2,900.00
1477023	08/02/23	KELLY SCOFIELD BREWSTER	265.00
1477024	08/02/23	Weed and Feed Lawn Care LLC	2,964.00
1477025	08/02/23	FireService Management, LLC	578.00
1477026	08/02/23	CELLCO PARTNERSHIP	196.65
1477027	08/02/23	CELLCO PARTNERSHIP	248.46
1477028	08/02/23	CELLCO PARTNERSHIP	1,014.11
1477029	08/02/23	CELLCO PARTNERSHIP	4,966.56
1477030	08/02/23	CONSUMERS ENERGY	2,124.72
1477031	08/02/23	DYKEMA EXCAVATORS INC	207,318.73
1477032	08/02/23	EJ	189.10
1477033	08/02/23	Delta Dental of Michigan	5,428.20
1477034	08/02/23	KENT COMMUNICATIONS INC	5,564.81
1477035	08/02/23	ETNA SUPPLY CO	497.40
1477036	08/02/23	B & V MECHANICAL INC	831.00
1477037	08/02/23	ENGINEERING SUPPLY CORP	856.76
1477038	08/02/23	THE DERK PIETER CO	537.00
1477039	08/02/23	DTE ENERGY	29,688.03
1477040	08/02/23	KERKSTRA PORTABLE RESTROOM SVC INC	160.00
1477041	08/02/23	KENT COUNTY CMH AUTHORITY	40,397.27

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477042	08/02/23	COUNTY OF KENT	1,810.05
1477043	08/02/23	GENUINE PARTS CO	277.42
1477044	08/02/23	MICROGENICS CORP	100.00
1477045	08/02/23	GIVE 'EM A BRAKE SAFETY	8,421.29
1477046	08/02/23	VWR INTERNATIONAL INC	447.07
1477047	08/02/23	Golf Course Superintendents Association of America	505.00
1477048	08/02/23	Creative Studio Promotions	728.22
1477049	08/02/23	AREA AGENCY ON AGING WEST MI	3,611.00
1477050	08/02/23	MCSHANE & BOWIE PLC	850.00
1477051	08/02/23	LYNELL MILLER	45.00
1477052	08/02/23	DARREL DAY	5.00
1477053	08/02/23	HILLARY MARIE CARON	351.48
1477054	08/31/23	CASEY SMITH COOKINGHAM	0.00
1477055	08/02/23	JEFFREY VANDENBOSCH	25.00
1477056	08/02/23	JOSHUA PHILLIPS	10.00
1477057	08/02/23	JAMES WHITE	200.00
1477058	08/02/23	RACHEL ZYWICZYNSKI	181.57
1477059	08/02/23	SAMUEL ORTEGA	104.00
1477060	08/02/23	HOWARD MILLER PUBLIC LIBRARY	13.00
1477061	08/02/23	PAW PAW DISTRICT LIBRARY	20.00
1477062	08/02/23	ALYSSA LOUDIN	325.00
1477063	08/02/23	Presidio Holdings Inc	2,985.71

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477064	08/02/23	Tactical Energetic Entry Systems LLC	3,540.00
1477065	08/02/23	Underwater Construction Corporation	5,885.00
1477066	08/02/23	Midwest Sign Company	670.00
1477067	08/02/23	ACO Inc	11.96
1477068	08/02/23	Bloom Sluggettt, PC	1,731.50
1477069	08/02/23	Integral Partners LLC	905.00
1477070	08/02/23	Grand Rapids Nehemiah Project	7,275.00
1477071	08/02/23	Kleyn Mobile Repair LLC	4,990.33
1477072	08/02/23	shawn m sremba	1,733.00
1477073	08/02/23	Aiky E Amoros	7,500.00
1477074	08/02/23	JAMADMIN, Inc.	1,858.07
1477075	08/02/23	Monika Wynne	97.50
1477076	08/02/23	Over the Top Academy of Dance	10,000.00
1477077	08/02/23	Highstreet IT Solutions, LLC	370,000.00
1477078	08/02/23	Black Impact Collaborative	5,000.00
1477079	08/02/23	WILLIAM B BROWN	139.98
1477080	08/02/23	WILLIAM HORDYK	89.50
1477081	08/02/23	PLUMBING INSPECTORS ASSN OF MI	100.00
1477082	08/02/23	PRIORITY HEALTH INSURANCE 1	279.00
1477083	08/02/23	PRIORITY HEALTH INSURANCE 1	300.00
1477084	08/02/23	PRIORITY HEALTH INSURANCE 1	240.00
1477085	08/02/23	PRIORITY HEALTH INSURANCE 1	102.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1477086	08/02/23	PRIORITY HEALTH INSURANCE 1	87.00
1477087	08/02/23	PRIORITY HEALTH INSURANCE 1	342.00
1477088	08/02/23	PRIORITY HEALTH INSURANCE 1	342.00
1477089	08/02/23	BLUE CARE NETWORK OF MICHIGAN	52.70
1477090	08/02/23	G&I X SHOPS AT CENTERPOINT JV LLC	25,000.00
1477091	08/02/23	Grand River Bands of Ottawa Indians	5,000.00
1477092	08/03/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	3,023.89
1477093	08/03/23	County of Kent	44,343.92
1477094	08/03/23	CITY OF GR TREASURER WATER BILLS	15,241.02
1477095	08/03/23	CITY OF GR TREASURER WATER BILLS	33,371.04
1477096	08/03/23	NEXT STEP OF WEST MICHIGAN	6,422.50
1477097	08/03/23	PRIORITY HEALTH INSURANCE 1	55,555.48
1477098	08/03/23	Wright Express Financial Services Corporation	453.64
1477099	08/03/23	ST JULIEN WESTSIDE LLC	124.26
1477100	08/03/23	CELLCO PARTNERSHIP	348.19
1477101	08/03/23	CELLCO PARTNERSHIP	910.73
1477102	08/03/23	CELLCO PARTNERSHIP	658.15
1477103	08/03/23	ALEXANDER CHEMICAL CORP	24,314.87
1477104	08/03/23	SiteOne Landscape Supply	3,456.26
1477105	08/03/23	CRAIG TIMMERMAN	18,240.00
1477106	08/03/23	CONSUMERS ENERGY	2,050.38
1477107	08/03/23	CONSUMERS ENERGY	1,683.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1477108	08/03/23	HUBBELL, ROTH & CLARK INC	19,028.18
1477109	08/03/23	MODERN HARDWARE INC	33.11
1477110	08/03/23	DICKINSON WRIGHT PLLC	1,110.00
1477111	08/03/23	EJ	1,634.15
1477112	08/03/23	Delta Dental of Michigan	3,985.68
1477113	08/03/23	TRAFFIC & SAFETY CONTROL SYS	159,214.85
1477114	08/03/23	COMFORT CONTROL SUPPLY CO. INC.	34.08
1477115	08/03/23	ETNA SUPPLY CO	220.00
1477116	08/03/23	METRO WIRE & CABLE CO	220.00
1477117	08/03/23	MICHIGAN WATER ENVIRONMENT ASSOCIATION	1,190.00
1477118	08/03/23	BESCO WATER TREATMENT	29.50
1477119	08/03/23	ALLIED MECHANICAL SVC INC	33,216.00
1477120	08/03/23	William A Reiffer	96.10
1477121	08/03/23	KSS ENTERPRISES	1,572.97
1477122	08/03/23	DTE ENERGY	1,299.29
1477123	08/03/23	Miller Industrial Gases	91.45
1477124	08/03/23	RAPID SHRED LLC	50.00
1477125	08/03/23	GR-KC CONVENTION/ARENA AUTHORITY	174,354.41
1477126	08/03/23	KERKSTRA PORTABLE RESTROOM SVC INC	110.00
1477127	08/03/23	COUNTY OF KENT	34,275.68
1477128	08/03/23	MENARDS	17.12
1477129	08/03/23	WEST PUBLISHING CORP	482.49

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477130	08/03/23	BROWNELLS INC	174.79
1477131	08/03/23	MERL'S TOWING SERVICE INC	828.00
1477132	08/03/23	FEDEX	51.32
1477133	08/03/23	West Shore Fire Inc.	3,150.47
1477134	08/03/23	Republic Services	989.04
1477135	08/03/23	Advanced Computer Technologies, LLC	1,386.81
1477136	08/03/23	Smitter Pest Control Management llc	112.00
1477137	08/03/23	Answer United	63.33
1477138	08/03/23	MED-1 BRETON LLC	100.95
1477139	08/03/23	AUTUMN EVANS	13.00
1477140	08/03/23	CHRISTIAN MYLER	70.00
1477141	08/03/23	DAVID VALENT	10.00
1477142	08/03/23	ELIANA VASQUEZ	150.00
1477143	08/03/23	KATHRYN LEE	10.00
1477144	08/03/23	MELANIE MOUW	15.00
1477145	08/03/23	BROWN'S FUNERAL HOME	5.00
1477146	08/03/23	JAMES OUZTS	265.93
1477147	08/03/23	BABYLON HOLDINGS LLC	4,102.73
1477148	08/03/23	JILL BANNINK-ALBRECHT	40.28
1477149	08/03/23	JOHN MASON	3,530.00
1477150	08/03/23	Univar USA Inc	11,929.50
1477151	08/03/23	Light & Breuning, Inc.	2,396.25

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477152	08/03/23	BORGMAN FORD SALES INC	3,286.21
1477153	08/03/23	US Golf Cars, Inc	10,154.00
1477154	08/03/23	Underwater Construction Corporation	79,944.00
1477155	08/03/23	Applied Maintenance Supplies & Solutions LLC	186.62
1477156	08/03/23	Jovan Naves	1,974.50
1477157	08/03/23	Fire Pros, LLC	315.00
1477158	08/03/23	Denali Water Solutions, LLC	22.00
1477159	08/03/23	Uptown Grand Rapids Inc	2,767.67
1477160	08/03/23	AIRGAS INC	217.50
1477161	08/03/23	Kleyn Mobile Repair LLC	12,229.23
1477162	08/03/23	shawn m sremba	3,609.75
1477163	08/03/23	MacQueen Equipment, LLC	2,070.07
1477164	08/03/23	Couriered LLC	634.00
1477165	08/03/23	Pro-Tech Heating & Cooling, LLC	6,765.00
1477166	08/03/23	JAMADMIN, Inc.	1,472.65
1477167	08/03/23	ResCom Electric Inc	487.50
1477168	08/03/23	R & K Innovations	15,000.00
1477169	08/03/23	Kristen Walenta	8,350.00
1477170	08/03/23	Imperial Dade	152.08
1477171	08/03/23	WAYNE JERNBERG	103.62
1477172	08/03/23	LIZBETH SOSA	625.00
1477173	08/03/23	GRAND RAPIDS DIVERSITY IN ART&MUSIC FEST	750.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477174	08/03/23	IZAMAR CONTRERAS-ALVARADO	29.74
1477175	08/03/23	JEDIDIAH SOPER	993.20
1477176	08/03/23	Lake Michigan Junior Golf Association, Inc.	250.00
1477177	08/03/23	Karen Chojnacki	1,200.00
1477178	08/03/23	SPECTRUM HEALTH UNITED HOSP	689.84
1477179	08/03/23	SONUS HEARING	439.00
1477180	08/03/23	LUIS A. TAULER	4,500.00
1477181	08/03/23	MED-1 Leonard, LLC	74.46
1477182	08/03/23	MED-1 Leonard, LLC	5,768.69
1477183	08/03/23	MANAGEABILITY INC	1,540.40
1477184	08/03/23	Anesthesia Medical Consultants, PC	420.00
1477185	08/03/23	Hickey Combs PLC	933.25
1477186	08/03/23	CONNIE MARIE BOHATCH	36.83
1477187	08/03/23	DANIEL ALLEN WISEMAN	4,350.88
1477188	08/03/23	JOHN GLOBENSKY	100.00
1477189	08/03/23	JOHN WOODARD	188.90
1477190	08/03/23	KENT RADIOLOGY PC	67.43
1477191	08/03/23	MED-1 BRETON LLC	90.31
1477192	08/03/23	MED-1 HOLLAND LLC	77.72
1477193	08/03/23	CLAYTON TOEPFER	197.81
1477194	08/03/23	Adva Holdings, LLC	1,167.54
1477195	08/04/23	STATE OF MICHIGAN	50.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477196	08/04/23	STATE OF MI-CVSC	12.00
1477197	08/04/23	CITY OF GRAND RAPIDS TREASURER	200.00
1477198	08/04/23	CITY OF GRAND RAPIDS TREASURER	25.00
1477199	08/04/23	CITY OF GRAND RAPIDS TREASURER	200.00
1477200	08/04/23	CITY OF GRAND RAPIDS TREASURER	150.00
1477201	08/04/23	CITY OF GRAND RAPIDS TREASURER	28,312.09
1477202	08/04/23	CITY OF GR TREASURER WATER BILLS	25,010.85
1477203	08/04/23	NEXT STEP OF WEST MICHIGAN	8,066.25
1477204	08/04/23	RENTAL PROPERTY OWNERS ASSOCIATION OF KE	4,568.00
1477205	08/04/23	Richmond Stamp Works Inc.	287.20
1477206	08/04/23	EARLYCHILDHOOD, LLC	241.00
1477207	08/04/23	Artists Creating Together	3,200.00
1477208	08/04/23	JKG INC	29.93
1477209	08/04/23	KUBOTA OF WEST MICHIGAN LLC	296.02
1477210	08/04/23	US SECURITY ASSOC INC	4,021.95
1477211	08/04/23	CELLCO PARTNERSHIP	445.72
1477212	08/04/23	CELLCO PARTNERSHIP	845.65
1477213	08/04/23	THE HOME CITY ICE CO	812.50
1477214	08/04/23	SHERWIN WILLIAMS CO	180.87
1477215	08/04/23	CONSUMERS ENERGY	56,195.88
1477216	08/04/23	CARRIER & GABLE INC	2,621.00
1477217	08/04/23	CONSUMERS CONCRETE CORP.	2,759.38

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477218	08/04/23	MODEL COVERALL SERVICE INC	39.18
1477219	08/04/23	DICKINSON WRIGHT PLLC	12,602.00
1477220	08/04/23	Pine Rest Christian Mental Health Services	8,711.47
1477221	08/04/23	CARLETON EQUIPMENT CO	220.17
1477222	08/04/23	Overhead Door Company of Grand Rapids Inc	13,173.32
1477223	08/04/23	WEINGARTZ	228.00
1477224	08/04/23	ENGINEERED PROTECTION SYS INC	384.12
1477225	08/04/23	PREIN & NEWHOF INC	30.00
1477226	08/04/23	CASCADE ENGINEERING INC	18,123.25
1477227	08/04/23	KENT COMMUNICATIONS INC	4,180.54
1477228	08/04/23	KUTSCHES HARDWARE CO	19.86
1477229	08/04/23	VAN MANEN OIL CO INC	86.41
1477230	08/04/23	ROOSEVELT PARK NGHBRHD ASSN	5,931.15
1477231	08/04/23	BRECK GRAPHICS INC	149.68
1477232	08/04/23	Interphase Office Interiors, Inc.	873.42
1477233	08/04/23	BROADMOOR PRODUCTS INC	3,595.67
1477234	08/04/23	BAXTER NEIGHBORHOOD ASSOCIATION	7,226.39
1477235	08/04/23	ALTA Equipment	7,000.00
1477236	08/04/23	OCEAN INC	7,100.00
1477237	08/04/23	HAMMERSMITH EQUIP CO	98.00
1477238	08/04/23	TOM DEYOUNG'S ENGINE & MOWER	347.85
1477239	08/04/23	BALL PARK HDWE.	3,657.81

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477240	08/04/23	THE DERK PIETER CO	2,486.98
1477241	08/04/23	DTE ENERGY	769.88
1477242	08/04/23	KERKSTRA PORTABLE RESTROOM SVC INC	210.00
1477243	08/04/23	COUNTY OF KENT	125,214.00
1477244	08/04/23	COUNTY OF KENT	216.00
1477245	08/04/23	HACH 1	106.46
1477246	08/04/23	GENUINE PARTS CO	5,888.72
1477247	08/04/23	GreatAmerica Financial Services Corp	3.00
1477248	08/04/23	Smither Pest Control Management Ilc	55.00
1477249	08/04/23	HEART OF WEST MI UNITED WAY	5,207.85
1477250	08/04/23	CONSUMERS ENERGY	50.00
1477251	08/04/23	ELLIS PARKING	125.00
1477252	08/04/23	MEIJER INC	200.00
1477253	08/04/23	Court Innovations Inc	1,094.00
1477254	08/04/23	Andrea Nizon	34.20
1477255	08/04/23	Andrew Barry	13.70
1477256	08/04/23	Cathy Kaiser	7.60
1477257	08/04/23	David Shirey	19.20
1477258	08/04/23	Gabriel Shirkey	10.00
1477259	08/04/23	Greg Kehr	46.30
1477260	08/04/23	Jeff Norvell	29.65
1477261	08/04/23	John Williams	42.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477262	08/04/23	Kenneth Beak	99.50
1477263	08/04/23	Krizstina Szucs	68.75
1477264	08/04/23	Leslie Robin Wakeman	21.25
1477265	08/04/23	Lucia Aguilar Luis	58.85
1477266	08/04/23	Paula Terrell	11.62
1477267	08/04/23	Renee McLaughlin	50.00
1477268	08/04/23	Sandra Jennings	33.25
1477269	08/04/23	ALEXANDER J FLEET	82.53
1477270	08/04/23	ERIC BARNES	100.00
1477271	08/04/23	ANNE TACCOLINI	50.00
1477272	08/04/23	LISA M NEDWICK	75.98
1477273	08/04/23	SELECTIVE INSURANCE COMPANY OF AMERICA	187.00
1477274	08/04/23	KIA JOHNSON	12.50
1477275	08/04/23	MARLENE ANDERSON	40.00
1477276	08/04/23	JONATHON SCHEER	101.52
1477277	08/04/23	ROBERT LAWRENCE III	150.00
1477278	08/04/23	JUAN VALAZQUEZ	7.99
1477279	08/04/23	DESIREE ROSS	100.00
1477280	08/04/23	MICHELLE DOLLY	3.49
1477281	08/04/23	YARNIEL GONZALEZ	80.00
1477282	08/04/23	GERARDO LOPEZ	5.00
1477283	08/04/23	ADRIAN GALVAN	389.38

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477284	08/04/23	JASON PRINCE	200.00
1477285	08/04/23	cordes,inc	10,076.00
1477286	08/04/23	BORGMAN FORD SALES INC	2,664.67
1477287	08/04/23	Comcast Cable Communications, Inc.	100.23
1477288	08/04/23	Gatherine A VanDeWege LLC	9,720.00
1477289	08/04/23	ACO Inc	94.33
1477290	08/04/23	Metro FiberNet, LLC	460.92
1477291	08/04/23	Hotsy Equipment Company	124.00
1477292	08/04/23	FCX PERFORMANCE, INC	2,533.83
1477293	08/04/23	Doxim Inc	17,333.89
1477294	08/04/23	Pure Water Partners LLC	126.00
1477295	08/04/23	Elevator Service LLC	1,215.00
1477296	08/04/23	shawn m sremba	704.95
1477297	08/04/23	MacQueen Equipment, LLC	35.52
1477298	08/04/23	Couriered LLC	4,296.06
1477299	08/04/23	Siemens Mobility, Inc.	2,512.50
1477300	08/04/23	Anthony P Lubenow	120.00
1477301	08/04/23	Costar Realty Information Inc	489.13
1477302	08/04/23	Construction Allies in Action	180.00
1477303	08/04/23	Filetech Systems, Inc	2,700.00
1477304	08/04/23	Imperial Dade	90.87
1477305	08/23/23	Arrival Artists LLC	0.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1477306	08/04/23	AccuSourceHR, Inc.	140.25
1477307	08/04/23	Maegan Karas	45.00
1477308	08/04/23	Weirder Wonderland, LLC	900.00
1477309	08/04/23	Damien Allen	500.00
1477310	08/04/23	CITY OF GRAND RAPIDS TREASURER	2,483.35
1477311	08/04/23	PRIORITY HEALTH INSURANCE 1	150.00
1477312	08/04/23	PRIORITY HEALTH INSURANCE 1	150.00
1477313	08/04/23	PRIORITY HEALTH INSURANCE 1	150.00
1477314	08/04/23	PRIORITY HEALTH INSURANCE 1	240.00
1477315	08/04/23	MICHIGAN MUNICIPAL LEAGUE	640.00
1477316	08/07/23	Weed and Feed Lawn Care LLC	430.00
1477317	08/07/23	John N Campbell MD PC	280.00
1477318	08/07/23	CELLCO PARTNERSHIP	815.62
1477319	08/07/23	GONGWER NEWS SERVICE	1,700.00
1477320	08/07/23	CONSUMERS ENERGY	38,693.16
1477321	08/07/23	Haviland Enterprises Inc.	2,683.82
1477322	08/07/23	Midwest Air Filter, Inc.	1,951.02
1477323	08/07/23	LANDSCAPE FORMS INC	19,300.00
1477324	08/07/23	Professional Maintenance of Michigan Inc.	1,280.00
1477325	08/07/23	KATERBERG CO., Inc	1,320.00
1477326	08/07/23	THE DERK PIETER CO	40.00
1477327	08/07/23	DTE ENERGY	155.51

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477328	08/07/23	AAA Lead Inspections, Inc.	1,440.00
1477329	08/07/23	KERKSTRA PORTABLE RESTROOM SVC INC	690.00
1477330	08/07/23	KENT COUNTY CMH AUTHORITY	60,213.38
1477331	08/07/23	Republic Services	14,410.84
1477332	08/07/23	DHE PLUMBING AND MECHANICAL	500.00
1477333	08/07/23	Wealthy Street Bakery Inc	347.06
1477334	08/07/23	Icon Sign Company, LLC	186.76
1477335	08/07/23	Merritt Auctions, Inc	1,992.50
1477336	08/07/23	Jasmine Janine Bruce	1,450.00
1477337	08/07/23	ACO Inc	44.97
1477338	08/07/23	Doxim Inc	26,475.61
1477339	08/07/23	Waste Management of Michigan	195.96
1477340	08/07/23	Women's Resource Center	6,250.00
1477341	08/07/23	Redux Books LLC	1,396.00
1477342	08/07/23	Metropolitan Forms & Systems, Inc.	1,789.35
1477343	08/07/23	Joseph Anthony Reilly	650.00
1477344	08/08/23	STATE OF MI-CVSC	1,667.00
1477345	08/08/23	US POSTAL SERVICE	48.20
1477346	08/08/23	County of Kent	1,100.48
1477347	08/08/23	DUNHAM SPORTS	100.00
1477348	08/08/23	Condy Holdings LLC	44,452.80
1477349	08/08/23	John N Campbell MD PC	128.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477350	08/08/23	Core and Main	328.95
1477351	08/08/23	DUNCAN PARKING TECHNOLOGIES INC	1,936.18
1477352	08/08/23	JKG INC	333.46
1477353	08/08/23	Robert Lamson LLC	3,300.00
1477354	08/08/23	CELLCO PARTNERSHIP	563.15
1477355	08/08/23	TRANE US INC	6,186.50
1477356	08/08/23	QUILL CORPORATION	183.89
1477357	08/08/23	ULINE INC	191.77
1477358	08/08/23	CONSUMERS ENERGY	178,624.75
1477359	08/08/23	UNIVERSITY CLUB OF GRAND RAPIDS	90.00
1477360	08/08/23	GRAND VALLEY STATE UNIVERSITY	900.00
1477361	08/08/23	Overhead Door Company of Grand Rapids Inc	342.26
1477362	08/08/23	S-F ELECTRONIC SUPPLY INC	54.99
1477363	08/08/23	KENT COMMUNICATIONS INC	108.60
1477364	08/08/23	KUTSCHES HARDWARE CO	84.95
1477365	08/08/23	ETNA SUPPLY CO	1,288.00
1477366	08/08/23	Custom Printers	586.15
1477367	08/08/23	Professional Maintenance of Michigan Inc.	1,280.00
1477368	08/08/23	MIDTOWN NEIGHBORHOOD ASSN	3,842.80
1477369	08/08/23	GRAND RAPIDS COMMUNITY COLLEGE	140,991.27
1477370	08/08/23	THE DERK PIETER CO	2,987.23
1477371	08/08/23	GRAND RAPIDS PUBLIC SCHOOLS	14,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477372	08/08/23	MENARDS	122.79
1477373	08/08/23	WEST PUBLISHING CORP	2,429.99
1477374	08/08/23	FEDEX	734.91
1477375	08/08/23	AT & T MOBILITY	111.13
1477376	08/08/23	AT & T MOBILITY	2.10
1477377	08/08/23	AT & T MOBILITY	183.98
1477378	08/08/23	Security Incorporated	1,277.00
1477379	08/08/23	BRIANNA HURTADO	53.00
1477380	08/08/23	CARRIE RANGLES	10.00
1477381	08/08/23	COTY FRANKLIN	52.00
1477382	08/08/23	HOLLY BENEDICT	25.00
1477383	08/08/23	FAMILY DOLLAR	50.00
1477384	08/08/23	OAKDALE NEIGHBORS	50.00
1477385	08/08/23	ROMOND CROW	5.00
1477386	08/08/23	RAVEN GREEN	10.00
1477387	08/08/23	JEFFREY VANDENBOSCH	100.00
1477388	08/08/23	JOSHUA PHILLIPS	20.00
1477389	08/08/23	AT & T	2,946.57
1477390	08/08/23	AT & T	2,663.44
1477391	08/08/23	CITY OF WALKER	456.52
1477392	08/08/23	GREAT LAKES ROOFING & COATING	346.41
1477393	08/08/23	RYAN GARDNER	25.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477394	08/08/23	JAY OSBORNE	25.00
1477395	08/08/23	MYEYEDR OPTOMETRY OF MICHIGAN	126.50
1477396	08/08/23	KEVONTAY WINGFIELD	20.00
1477397	08/08/23	SUSAN BRAAKSMA	50.00
1477398	08/08/23	DENNIS LEIBER	250.00
1477399	08/08/23	BATASHA MORGAN	50.00
1477400	08/08/23	BETSY GARCIA	50.00
1477401	08/08/23	SULEMA RODRIGUEZ	25.00
1477402	08/08/23	MI'ASYA BROWN	316.00
1477403	08/08/23	DONACIANO CRUZ	750.00
1477404	08/08/23	JACQUELINE CONN	180.00
1477405	08/08/23	MAURICE JACOBS	167.53
1477406	08/08/23	MITCHELL CHOPP	151.08
1477407	08/08/23	Light & Breuning, Inc.	1,046.25
1477408	08/08/23	Kyle Eric Hinton	23,135.00
1477409	08/08/23	Fire Pros, LLC	1,331.50
1477410	08/08/23	Trace Analytical Laboratories Inc LLC	6,309.50
1477411	08/08/23	ACO Inc	67.12
1477412	08/08/23	Telelanguage, LLC	142.40
1477413	08/08/23	JACO Civil Process, Inc.	30.91
1477414	08/08/23	Criminal Defense Attorneys of Michigan	60.00
1477415	08/08/23	Eganix Inc	9,450.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477416	08/08/23	Cummins Inc	599.68
1477417	08/08/23	Morgan Capitoni	832.00
1477418	08/08/23	AccuCut	308.00
1477419	08/08/23	GR Foodie Fest LLC	889.75
1477420	08/08/23	Katherine Blair	369.00
1477421	08/08/23	Joshua Mackenzie	23,285.00
1477422	08/08/23	JENNIFER ANDREW	536.78
1477423	08/08/23	COLLEEN MCCARTHY	67.46
1477424	08/08/23	MED-1 Leonard, LLC	1,765.97
1477425	08/08/23	MED-1 Leonard, LLC	439.84
1477426	08/08/23	MED-1 Leonard, LLC	2,088.01
1477427	08/08/23	MED-1 Leonard, LLC	1,950.54
1477428	08/08/23	VOICES FOR HEALTH INC	14.40
1477429	08/08/23	ERIC HERMANN	237.11
1477430	08/08/23	BRIAN PRUSINSKI	62.88
1477431	08/09/23	CITY OF GR TREASURER WATER BILLS	876.82
1477432	08/09/23	JOHN STEPHAN	1,775.00
1477433	08/09/23	Rademaker Law, PC	2,025.00
1477434	08/09/23	CRAIG A. JENISON	3,675.00
1477435	08/09/23	Penchura LLC	1,208.23
1477436	08/09/23	PEPPINO'S GRILLE & PIZZERIA DOWNTOWN SPO	616.81
1477437	08/09/23	Petterson Paletta PLC	3,400.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477438	08/09/23	Wright Express Financial Services Corporation	340.19
1477439	08/09/23	KUBOTA OF WEST MICHIGAN LLC	38.14
1477440	08/09/23	Artcraft & Foremost, Inc	479.42
1477441	08/09/23	SiteOne Landscape Supply	7,303.57
1477442	08/09/23	THOMAS B BAYNTON	3,250.00
1477443	08/09/23	CONSUMERS ENERGY	1,181.11
1477444	08/09/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	7,916.15
1477445	08/09/23	MODERN HARDWARE INC	12.75
1477446	08/09/23	EARLE PRESS PRINTING	578.00
1477447	08/09/23	FD LAKE MACHINERY CO	396.71
1477448	08/09/23	COURTESY CHRYSLER JEEP DODGE	163.71
1477449	08/09/23	GR WILBERT BURIAL VAULT CO	2,488.20
1477450	08/09/23	FERGUSON SUPPLY CO	5.76
1477451	08/09/23	AIS CONSTRUCTION EQUIP	9,494.49
1477452	08/09/23	GRAND VALLEY STATE UNIVERSITY	6,250.00
1477453	08/09/23	KENT RUBBER SUPPLY	516.89
1477454	08/09/23	Overhead Door Company of Grand Rapids Inc	240.11
1477455	08/09/23	UTILITY SUPPLY & CONSTRUCT. CO	1,374.43
1477456	08/09/23	ENGINEERED PROTECTION SYS INC	389.88
1477457	08/09/23	S-F ELECTRONIC SUPPLY INC	450.81
1477458	08/09/23	KENT COMMUNICATIONS INC	786.06
1477459	08/09/23	ETNA SUPPLY CO	2,130.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477460	08/09/23	METRO WIRE & CABLE CO	9,750.00
1477461	08/09/23	CMP DISTRIBUTORS INC	1,335.00
1477462	08/09/23	AUTO CLINIC INC	127.98
1477463	08/09/23	Yellow Rose Transport Inc.	3,238.67
1477464	08/09/23	THE DERK PIETER CO	20.15
1477465	08/09/23	DTE ENERGY	470.98
1477466	08/09/23	DP FOX SPORTS & ENTERTAINMENT	16,500.00
1477467	08/09/23	CAROLYN GASTON & ASSOCIATES, PC	3,500.00
1477468	08/09/23	GR-KC CONVENTION/ARENA AUTHORITY	199,491.73
1477469	08/09/23	MARY A. OWENS	725.00
1477470	08/09/23	COUNTY OF KENT	29.52
1477471	08/09/23	MENARDS	86.84
1477472	08/09/23	GAYLORD BROS INC	159.06
1477473	08/09/23	GENUINE PARTS CO	356.59
1477474	08/09/23	FEDEX	144.19
1477475	08/09/23	DEAF INC	3,389.25
1477476	08/09/23	Applause for ACE LLC	2,020.15
1477477	08/09/23	Federal Square Building Co. #1, LLC	6,856.88
1477478	08/09/23	Recovery Road LLC	2,586.33
1477479	08/09/23	Curtis Laundry and Dry Cleaners, Inc.	610.36
1477480	08/09/23	Settlementone Screening Corporation	124.94
1477481	08/09/23	Sherry L. Batzer	56.25

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477482	08/09/23	ROBINSON CAPITAL MANAGEMENT	3,894.66
1477483	08/09/23	TransUnion Risk and Alternative Data Solutions, Inc.	422.20
1477484	08/09/23	Serendipity Publishing LLC	799.00
1477485	08/09/23	EXPERIAN INFORMATION SOLUTIONS INC	80.12
1477486	08/09/23	AT & T	631.50
1477487	08/09/23	JACOB DYKSTRA	50.00
1477488	08/09/23	Source One Environmental LLC	1,881.00
1477489	08/09/23	Stuart C. Irby Company	1,678.50
1477490	08/09/23	Comm on Accred for Law Enforcement Agencies	5,580.00
1477491	08/09/23	Woodland Commercial Equipment LLC	525.27
1477492	08/09/23	USALCO Michigan City Plant, LLC	5,300.00
1477493	08/09/23	PSI - HYDRAULIC SOLUTIONS LLC	1,302.87
1477494	08/09/23	Law Office of Denise M. Buswa, PLLC	5,175.00
1477495	08/09/23	Judd & Fricke PLLC	1,725.00
1477496	08/09/23	Micandy Garden Greenhouses, Inc.	1,110.00
1477497	08/09/23	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	35,000.00
1477498	08/09/23	MVK Downtown GR LLC	1,837.22
1477499	08/09/23	ACO Inc	144.95
1477500	08/09/23	Language Line Services, Inc.	158.40
1477501	08/09/23	The Goodyear Tire & Rubber Company	1,667.51
1477502	08/09/23	Craig Merchant	2,700.00
1477503	08/09/23	patrick o. strong	800.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477504	08/09/23	ElectroCycle, Inc.	20.00
1477505	08/09/23	Ivy Marie-Ann Orth	12,486.00
1477506	08/09/23	Brian Durham	4,550.00
1477507	08/09/23	All Good Sports	1,800.00
1477508	08/09/23	Elise Ki Su Hewitt	550.00
1477509	08/09/23	Weirder Wonderland, LLC	550.00
1477510	08/09/23	TROY DARREL BOSWORTH	550.00
1477511	08/09/23	Anne Elizabeth Lewis	2,950.00
1477512	08/09/23	STATE OF MICHIGAN	95.00
1477513	08/09/23	CITY OF GRAND RAPIDS TREASURER	213.34
1477514	08/09/23	MARK WASHINGTON	190.19
1477515	08/09/23	ALIGNNETWORKS, INC.	830.55
1477516	08/09/23	AMF Bowling Centers, Inc.	3,878.32
1477517	08/10/23	SPECTRUM HEALTH HOSPITALS	80.00
1477518	08/10/23	STATE FARM INS CO	50.00
1477519	08/10/23	County of Kent	10,656.93
1477520	08/10/23	MARATHON GAS STATION	25.00
1477521	08/10/23	GARFIELD PARK NEIGH. ASSOC.	3,439.07
1477522	08/10/23	GARFIELD PARK NEIGH. ASSOC.	1,056.78
1477523	08/10/23	HUBBELL, ROTH & CLARK INC	9,345.10
1477524	08/10/23	COURTESY CHRYSLER JEEP DODGE	198.52
1477525	08/10/23	DYKEMA EXCAVATORS INC	329,717.22

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477526	08/10/23	GR WILBERT BURIAL VAULT CO	186.00
1477527	08/10/23	AIS CONSTRUCTION EQUIP	584.20
1477528	08/10/23	GRAND VALLEY STATE UNIVERSITY	112.00
1477529	08/10/23	Overhead Door Company of Grand Rapids Inc	2,028.06
1477530	08/10/23	RICHFIELD TRAILER SUPPLY	18.12
1477531	08/10/23	KENT COMMUNICATIONS INC	4,797.09
1477532	08/10/23	KSS ENTERPRISES	13,068.01
1477533	08/10/23	KATERBERG CO., Inc	982.84
1477534	08/10/23	THE DERK PIETER CO	59.30
1477535	08/10/23	MICHIGAN PIPE & VALVE-GR, INC.	543.50
1477536	08/10/23	AMERICAN PLANNING ASSOCIATION	129.00
1477537	08/10/23	GENUINE PARTS CO	3,265.48
1477538	08/10/23	West Shore Fire Inc.	1,623.45
1477539	08/10/23	Kiesler Police Supply, Inc.	3,392.46
1477540	08/10/23	Seeds of Promise	1,267.82
1477541	08/10/23	JONATHAN MARTIN	16.00
1477542	08/10/23	JORDYN HOLLAND	40.00
1477543	08/10/23	MICHAELA BELL	6.00
1477544	08/10/23	TOM GASKIN	26.00
1477545	08/10/23	KIA JOHNSON	12.50
1477546	08/10/23	CRYSTAL TRUESDALE	25.00
1477547	08/10/23	RASHIKA LEE	25.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477548	08/10/23	MYEYEDR OPTOMETRY OF MICHIGAN	109.00
1477549	08/10/23	ESTER JIMENEZ	50.00
1477550	08/10/23	DAVID RIEKENA	150.00
1477551	08/10/23	DAVID BRACE	391.05
1477552	08/10/23	Hillard Electric Inc.	37,350.00
1477553	08/10/23	Nemic Industrial Supply Company	45.42
1477554	08/10/23	BORGMAN FORD SALES INC	1,877.66
1477555	08/10/23	Comcast Cable Communications, Inc.	331.25
1477556	08/10/23	Midwest Sign Company	495.00
1477557	08/10/23	Applied Maintenance Supplies & Solutions LLC	2,431.99
1477558	08/10/23	Catherine A VanDeWege LLC	745.00
1477559	08/10/23	Fire Pros, LLC	539.85
1477560	08/10/23	The WW Williams CO LLC	544.98
1477561	08/10/23	LINC Up Nonprofit Housing Corporation	16,037.98
1477562	08/10/23	FCX PERFORMANCE, INC	5,267.38
1477563	08/10/23	AIRGAS INC	69.75
1477564	08/10/23	Frontline Public Safety Solutions	1,653.75
1477565	08/10/23	Jamie Campbell	550.00
1477566	08/10/23	MacQueen Equipment, LLC	1,005.18
1477567	08/10/23	JAMADMIN, Inc.	16,550.53
1477568	08/10/23	Grandmas to the Rescue	5,000.00
1477569	08/10/23	The Goodyear Tire & Rubber Company	1,847.42

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477570	08/10/23	Costar Realty Information Inc	460.00
1477571	08/10/23	3CPK Marywood 4 LDHA LLC	200,000.00
1477572	08/10/23	BRIK PLUMBING LLC	59,986.00
1477573	08/10/23	RK Davis, Inc.	661,698.23
1477574	08/10/23	Kalee Fix	550.00
1477575	08/10/23	Leah Teigen	550.00
1477576	08/10/23	Laura Mettam	369.00
1477577	08/10/23	Stephanie Cionca	550.00
1477578	08/10/23	Jennifer Hearn	550.00
1477579	08/10/23	Reason Consulting Corporation	10,000.00
1477580	08/10/23	61ST DISTRICT COURT	86.39
1477581	08/10/23	JEDIDIAH SOPER	203.20
1477582	08/10/23	SPECTRUM HEALTH HOSPITALS	1,900.98
1477583	08/10/23	SPECTRUM HEALTH HOSPITALS	28,457.35
1477584	08/10/23	SPECTRUM HEALTH PCP	125.81
1477585	08/10/23	STATE OF MICHIGAN	4,502.33
1477586	08/10/23	STONERIVER PHARMACY SOLUTIONS	75.33
1477587	08/10/23	SIXTY-FOURTH STREET LLC	1,187.50
1477588	08/10/23	PRIORITY HEALTH INSURANCE 1	105.00
1477589	08/10/23	PRIORITY HEALTH INSURANCE 1	105.00
1477590	08/10/23	PRIORITY HEALTH INSURANCE 1	300.00
1477591	08/10/23	GRAND RIVER EMERGENCY MED GRP	179.88

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477592	08/10/23	MED-1 Leonard, LLC	740.66
1477593	08/10/23	MED-1 Leonard, LLC	1,157.68
1477594	08/10/23	GRAND RAPIDS COMMUNITY COLLEGE	7,102,365.99
1477595	08/10/23	GRAND RAPIDS PUBLIC SCHOOLS	54,264,255.68
1477596	08/10/23	CALEDONIA COMMUNITY SCHOOLS	7,411.30
1477597	08/10/23	COUNTY OF KENT	45,410,703.75
1477598	08/10/23	COUNTY OF KENT	5,344.71
1477599	08/10/23	FOREST HILLS PUBLIC SCHOOLS	1,815,160.79
1477600	08/10/23	GODWIN HEIGHTS PUBLIC SCHOOLS	732,883.00
1477601	08/10/23	GRANDVILLE PUBLIC SCHOOLS	968.75
1477602	08/10/23	INTERURBAN TRANSIT PARTNERSHIP	5,654,287.63
1477603	08/10/23	KENOWA HILLS PUBLIC SCHOOLS	127,386.29
1477604	08/10/23	KENT INTERMEDIATE SCHL DIST	25,406,923.42
1477605	08/10/23	KENT RADIOLOGY PC	342.27
1477606	08/10/23	KENTWOOD PUBLIC SCHOOLS	2,922,449.21
1477607	08/10/23	MUTUAL OF OMAHA	300.00
1477608	08/10/23	ORTHOPAEDIC ASSOC OF GR PC	947.42
1477609	08/10/23	Western Michigan Bone & Joint Surgeons PC	125.81
1477610	08/10/23	Guillermo Sotelo	738.00
1477611	08/10/23	MedRisk HoldCo, LLC	1,685.75
1477612	08/10/23	Earth Radio LLC	1,500.00
1477613	08/10/23	Ashley Marine Nash	850.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477614	08/11/23	STATE OF MICHIGAN	690.00
1477615	08/11/23	MI ASSN DIST COURT MAGISTRATES	75.00
1477616	08/11/23	Core and Main	1,544.44
1477617	08/11/23	THE HOME CITY ICE CO	270.00
1477618	08/11/23	GOVERNMENTJOBS.COM INC	1,168.65
1477619	08/11/23	CONSUMERS ENERGY	49,739.04
1477620	08/11/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	7,916.93
1477621	08/11/23	WEINGARTZ	394.68
1477622	08/11/23	Midwest Air Filter, Inc.	122.18
1477623	08/11/23	HOLLAND LITHO SERVICE INC.	1,470.39
1477624	08/11/23	KENT COMMUNICATIONS INC	354.33
1477625	08/11/23	COMFORT CONTROL SUPPLY CO. INC.	60.50
1477626	08/11/23	VAN MANEN OIL CO INC	36.70
1477627	08/11/23	ETNA SUPPLY CO	2,468.00
1477628	08/11/23	MICHIGAN WATER ENVIRONMENT ASSOCIATION	380.00
1477629	08/11/23	HERITAGE HILL ASSN	14.98
1477630	08/11/23	SWIFT PRINTING & COMMUNICATIONS	954.85
1477631	08/11/23	THE DERK PIETER CO	40.00
1477632	08/11/23	DTE ENERGY	406.32
1477633	08/11/23	COUNTY OF KENT	276,620.11
1477634	08/11/23	MENARDS	125.94
1477635	08/11/23	HACH 1	320.46

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1477636	08/11/23	FEDEX	52.83
1477637	08/11/23	ERGOMETRICS & APPL PERSONNEL	259.00
1477638	08/11/23	Oracle America Inc	14,048.44
1477639	08/11/23	ENVIRONMENTAL SYS RESEARCH INST	76,565.78
1477640	08/11/23	Datatel Communications Inc	1,803.68
1477641	08/11/23	Windstream Communications	634.17
1477642	08/11/23	AMERICAN WATER WORKS ASSN	495.00
1477643	08/11/23	Serendipity Publishing LLC	2,329.00
1477644	08/11/23	APPENDIX CANCER RESEARCH FOUNDATION	112.00
1477645	08/11/23	Universal Sign, Inc.	58,175.00
1477646	08/11/23	On Duty Gear, LLC	285.00
1477647	08/11/23	yourmembership.com	299.00
1477648	08/11/23	MBA Distributing Inc.	2,007.27
1477649	08/11/23	USALCO Michigan City Plant, LLC	15,931.80
1477650	08/11/23	Waste Management of Michigan	453.64
1477651	08/11/23	Adam Scott	4,995.00
1477652	08/11/23	Madison Chaffer	5,000.00
1477653	08/11/23	Momar, Inc.	714.69
1477654	08/11/23	The Goodyear Tire & Rubber Company	315.91
1477655	08/11/23	ElectroCycle, Inc.	692.00
1477656	08/11/23	Ozinga Energy LLC	1,775.00
1477657	08/11/23	Kristian Grant	421.19

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477658	08/11/23	South Westshore Supply LLC	409.08
1477659	08/11/23	Rock Solid Productions Inc.	13,924.00
1477660	08/11/23	SEAN MCCAMMAN	175.00
1477661	08/11/23	STATE OF MICHIGAN	375.00
1477662	08/11/23	Smith Haughey Rice & Reogge	2,829.00
1477663	08/11/23	61ST DISTRICT COURT	15.00
1477664	08/11/23	ST MARY'S HEALTH SERVICES	6,793.62
1477665	08/11/23	Two The Rescue L.L.C.	1,050.00
1477666	08/11/23	AMERICAN FIDELITY ASSURANCE CO	5,815.90
1477667	08/11/23	AMERICAN FIDELITY ASSURANCE CO	10,339.27
1477668	08/11/23	POLICE & FIREMENS INSURANCE ASSN	859.51
1477669	08/11/23	AMERICAN UNITED LIFE INSURANCE	181.39
1477670	08/11/23	BRETT N RODGERS TRUSTEE	770.64
1477671	08/11/23	G R P D DISPATCH UNION	912.50
1477672	08/11/23	MIDLAND FUNDING LLC	164.21
1477673	08/11/23	MISDU	10,604.59
1477674	08/11/23	POLICE BENEVOLENT FUND	212.00
1477675	08/11/23	UNITED WAY OF KENT COUNTY	129.30
1477676	08/11/23	OneAmerica Inc.	20,342.34
1477677	08/11/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1477678	08/11/23	MONTANA CSED	300.00
1477679	08/11/23	HOLZMAN LAW PLLC	314.37

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477680	08/11/23	SHERMETA LAW GROUP PLLC	938.79
1477681	08/11/23	MARY JANE M ELLIOTT PC	601.32
1477682	08/11/23	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	58.97
1477683	08/11/23	Stenger & Stenger, P.C.	484.53
1477684	08/11/23	Kendra Bylsma	80.00
1477685	08/14/23	CITY OF GRAND RAPIDS TREASURER	388.37
1477686	08/14/23	T-MOBILE USA	25.00
1477687	08/14/23	T-MOBILE USA	100.00
1477688	08/14/23	Weed and Feed Lawn Care LLC	2,736.00
1477689	08/14/23	Artcraft & Foremost, Inc	439.01
1477690	08/14/23	THE HOME CITY ICE CO	302.27
1477691	08/14/23	ADAMS REMCO INC	383.01
1477692	08/14/23	CONSUMERS ENERGY	58,560.96
1477693	08/14/23	UNITED DISTRIBUTION GROUP LLC	405.37
1477694	08/14/23	Overhead Door Company of Grand Rapids Inc	1,018.37
1477695	08/14/23	UTILITY SUPPLY & CONSTRUCT. CO	6,234.84
1477696	08/14/23	KENT COMMUNICATIONS INC	747.20
1477697	08/14/23	ETNA SUPPLY CO	6,720.00
1477698	08/14/23	ABSOPURE WATER CO	97.95
1477699	08/14/23	CMP DISTRIBUTORS INC	165.00
1477700	08/14/23	HAMMERSMITH EQUIP CO	810.00
1477701	08/14/23	THE DERK PIETER CO	60.45

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477702	08/14/23	DTE ENERGY	316.89
1477703	08/14/23	COUNTY OF KENT	200.00
1477704	08/14/23	FEDEX	86.55
1477705	08/14/23	Axon Enterprise, Inc.	2,345.70
1477706	08/14/23	Kiesler Police Supply, Inc.	1,717.68
1477707	08/14/23	Republic Services	16,316.82
1477708	08/14/23	All City Management Services	2,071.44
1477709	08/14/23	Court Innovations Inc	1,094.00
1477710	08/14/23	KENT COUNTY CLERK'S OFFICE	50.00
1477711	08/14/23	VERIZON WIRELESS-VSAT	50.00
1477712	08/14/23	VERIZON WIRELESS-VSAT	50.00
1477713	08/14/23	VERIZON WIRELESS-VSAT	50.00
1477714	08/14/23	MDSolutions Inc	750.00
1477715	08/14/23	Shanta Abraham	492.39
1477716	08/14/23	ACO Inc	129.99
1477717	08/14/23	Elevator Service LLC	483.00
1477718	08/14/23	shawn m sremba	940.00
1477719	08/14/23	Dana M Vining	42,790.00
1477720	08/14/23	Momar, Inc.	1,278.68
1477721	08/14/23	ElectroCycle, Inc.	20.00
1477722	08/14/23	THE SAM BERNSTEIN LAW FIRM	67.50
1477723	08/15/23	CITY OF GRAND RAPIDS TREASURER	2,001.26

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477724	08/15/23	CITY OF GR TREASURER WATER BILLS	8,714.33
1477725	08/15/23	TODD A NYQUIST	1,099.00
1477726	08/15/23	LexisNexis Risk Solutions FL Inc.	1,121.85
1477727	08/15/23	FISHER SCIENTIFIC, LLC	1,958.01
1477728	08/15/23	MSC INDUSTRIAL SUPPLY CO INC	549.71
1477729	08/15/23	US SECURITY ASSOC INC	5,956.02
1477730	08/15/23	CELLCO PARTNERSHIP	100.80
1477731	08/15/23	AGILE SAFETY LLC	4,499.00
1477732	08/15/23	UNITED PARCEL SERVICE	194.42
1477733	08/15/23	QUILL CORPORATION	423.94
1477734	08/15/23	CONSUMERS ENERGY	40,369.40
1477735	08/15/23	CONSUMERS ENERGY	2,776.80
1477736	08/15/23	COURTESY CHRYSLER JEEP DODGE	847.21
1477737	08/15/23	DICKINSON WRIGHT PLLC	4,882.50
1477738	08/15/23	STATE SUPPLY CO	35.71
1477739	08/15/23	NATL LADDER & SCAFFOLD CO INC	966.00
1477740	08/15/23	KENT RUBBER SUPPLY	76.29
1477741	08/15/23	RICHFIELD TRAILER SUPPLY	825.34
1477742	08/15/23	RUSCHE TRUCKING INC	1,592.20
1477743	08/15/23	TRAFFIC & SAFETY CONTROL SYS	46,209.33
1477744	08/15/23	BEAVER RESEARCH	98.50
1477745	08/15/23	KENT COMMUNICATIONS INC	4,871.95

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477746	08/15/23	KUTSCHES HARDWARE CO	46.44
1477747	08/15/23	WEST GRAND NEIGHBORHOOD ORGN	500.00
1477748	08/15/23	FOUR SEASONS YARD & SPORT EQUIP	209.94
1477749	08/15/23	KSS ENTERPRISES	3,138.88
1477750	08/15/23	LITERACY CENTER OF WEST MICH	3,000.00
1477751	08/15/23	MI ECONOMIC DEVELOPERS ASSOCIATION	325.00
1477752	08/15/23	Yellow Rose Transport Inc.	2,172.95
1477753	08/15/23	THE DERK PIETER CO	80.00
1477754	08/15/23	BUILDERS UNLIMITED INC	9,832.00
1477755	08/15/23	DTE ENERGY	2,486.17
1477756	08/15/23	THE RIGHT PLACE INC	12,500.00
1477757	08/15/23	KENT COUNTY CMH AUTHORITY	6,310.00
1477758	08/15/23	MENARDS	89.86
1477759	08/15/23	BROWNELLS INC	322.36
1477760	08/15/23	MERL'S TOWING SERVICE INC	690.00
1477761	08/15/23	MICROGENICS CORP	5,594.35
1477762	08/15/23	VWR INTERNATIONAL INC	1,044.76
1477763	08/15/23	Smitter Pest Control Management Ilc	295.00
1477764	08/15/23	CRESCENT ELECTRIC SUPPLY CO	25.30
1477765	08/15/23	Graffix Plus	5,343.20
1477766	08/15/23	HEALTHY HOMES COALITION W MI	5,920.01
1477767	08/15/23	MacAllister Machinery Inc.,	762.01

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477768	08/15/23	WESCO DISTRIBUTION INC	62.58
1477769	08/15/23	CLEAR RATE COMMUNICATIONS INC	359.07
1477770	08/15/23	MYEYEDR OPTOMETRY OF MICHIGAN	175.00
1477771	08/15/23	STS OPERATING INC	684.97
1477772	08/15/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	176.76
1477773	08/15/23	Source One Environmental LLC	1,140.00
1477774	08/15/23	Nemic Industrial Supply Company	38.44
1477775	08/15/23	Peterbilt of Michigan, Inc.	1,285.51
1477776	08/15/23	Presidio Holdings Inc	203.72
1477777	08/15/23	Ricoh USA, INC	2,705.00
1477778	08/15/23	MBA Distributing Inc.	1,849.87
1477779	08/15/23	Straight Line Fence LLC	6,090.00
1477780	08/15/23	PSI - HYDRAULIC SOLUTIONS LLC	1,001.46
1477781	08/15/23	Baxter Community Center	40,000.00
1477782	08/15/23	McCann Industries Inc	1,767.15
1477783	08/15/23	Denali Water Solutions, LLC	23.32
1477784	08/15/23	Trace Analytical Laboratories Inc LLC	81.00
1477785	08/15/23	Brian Wiersma	495.00
1477786	08/15/23	ACO Inc	528.77
1477787	08/15/23	Vital Records Holdings LLC	1,507.86
1477788	08/15/23	AIRGAS INC	1,190.55
1477789	08/15/23	Elevator Service LLC	887.15

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477790	08/15/23	Language Line Services, Inc.	2,465.24
1477791	08/15/23	DRUG TESTING PROGRAM MANAGEMENT INC	1,217.96
1477792	08/15/23	JACO Civil Process, Inc.	37.69
1477793	08/15/23	League of Enchantment	466.67
1477794	08/15/23	VIQ Solutions, Inc.	481.49
1477795	08/15/23	Telocin Group, Inc.	3,306.97
1477796	08/15/23	Costar Realty Information Inc	489.13
1477797	08/15/23	Cummins Inc	27.98
1477798	08/15/23	Transworld Systems Inc.	877.96
1477799	08/15/23	Imperial Dade	144.42
1477800	08/15/23	LeMonde Studio Inc.	5,500.00
1477801	08/15/23	TRANSNATION TITLE AGENCY OF MICHIGAN	1,889,117.84
1477802	08/15/23	SPECTRUM HEALTH HOSPITALS	2,259.93
1477803	08/15/23	SPECTRUM HEALTH PCP	33.85
1477804	08/15/23	ST MARY'S HEALTH SERVICES	805.87
1477805	08/15/23	UNITED HEALTHCARE INSURANCE CO	150.00
1477806	08/15/23	UNITED HEALTHCARE INSURANCE CO	345.00
1477807	08/15/23	UNITED HEALTHCARE INSURANCE CO	240.00
1477808	08/15/23	OXFORD LIFE INSURANCE CO	390.00
1477809	08/15/23	PRIORITY HEALTH INSURANCE 1	87.00
1477810	08/15/23	PRIORITY HEALTH INSURANCE 1	114.00
1477811	08/15/23	PRIORITY HEALTH INSURANCE 1	357.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477812	08/15/23	COLONIAL PENN LIFE INSURANCE 1	150.00
1477813	08/15/23	RAMIN RAHIMI D.O.	172.43
1477814	08/15/23	MED-1 Leonard, LLC	1,122.32
1477815	08/15/23	MANAGEABILITY INC	1,043.00
1477816	08/15/23	ALTERNATIVE SAFETY & TESTING	726.00
1477817	08/15/23	BLUE CARE NETWORK OF MICHIGAN	52.70
1477818	08/15/23	BLUE CARE NETWORK OF MICHIGAN	294.90
1477819	08/15/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	240.00
1477820	08/15/23	MERCHANTS BENEFIT ADMINISTRATION INC	1,822.50
1477821	08/15/23	MERCHANTS BENEFIT ADMINISTRATION INC	1,822.50
1477822	08/15/23	MUTUAL OF OMAHA	150.00
1477823	08/15/23	MUTUAL OF OMAHA	150.00
1477824	08/15/23	ORTHOPAEDIC ASSOC OF GR PC	182.52
1477825	08/15/23	TRANSAMERICA LIFE INSURANCE CO	600.00
1477826	08/15/23	Carlisle Medical, Inc.	66.14
1477827	08/15/23	Adva Holdings, LLC	139.12
1477828	08/15/23	ALIGNNETWORKS, INC.	391.89
1477829	08/15/23	MedRisk HoldCo, LLC	844.28
1477830	08/15/23	Meaning In Colors	17,500.00
1477831	08/16/23	VICINITY ENERGY GRAND RAPIDS LLC	614.64
1477832	08/16/23	VICINITY ENERGY GRAND RAPIDS LLC	1,124.16
1477833	08/16/23	WILLIAM B BROWN	64.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477834	08/16/23	CITY OF GR TREASURER WATER BILLS	164.03
1477835	08/16/23	Staples Contract and Commercial Inc.	89.37
1477836	08/16/23	CELLEBRITE INC	25,800.00
1477837	08/16/23	Penchura LLC	13,554.40
1477838	08/16/23	Morbark LLC	303.60
1477839	08/16/23	KUBOTA OF WEST MICHIGAN LLC	288.32
1477840	08/16/23	AGILE SAFETY LLC	558.00
1477841	08/16/23	SCHONSTEDT INSTRUMENT 1 INC	570.92
1477842	08/16/23	CONSUMERS ENERGY	1,077.14
1477843	08/16/23	CONSUMERS ENERGY	1,533.77
1477844	08/16/23	CONSUMERS ENERGY	3,342.13
1477845	08/16/23	CARRIER & GABLE INC	8,608.75
1477846	08/16/23	EARLE PRESS PRINTING	1,644.00
1477847	08/16/23	GR WILBERT BURIAL VAULT CO	1,261.00
1477848	08/16/23	STATE SUPPLY CO	238.88
1477849	08/16/23	AIS CONSTRUCTION EQUIP	130.83
1477850	08/16/23	CARLETON EQUIPMENT CO	1,242.49
1477851	08/16/23	KENT RUBBER SUPPLY	614.16
1477852	08/16/23	PREIN & NEWHOF INC	46,904.00
1477853	08/16/23	GODWIN PLUMBING INC	43.00
1477854	08/16/23	KENT COMMUNICATIONS INC	136.05
1477855	08/16/23	ROOSEVELT PARK NGHBRHD ASSN	4,779.75

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477856	08/16/23	BESCO WATER TREATMENT	9.00
1477857	08/16/23	BROADMOOR PRODUCTS INC	660.00
1477858	08/16/23	CHENARD & OSBORN INC.	890.20
1477859	08/16/23	HABITAT FOR HUMANITY OF KENT COUNTY INC	6,000.00
1477860	08/16/23	B & V MECHANICAL INC	487.16
1477861	08/16/23	OCEAN INC	1,260.00
1477862	08/16/23	SWIFT PRINTING & COMMUNICATIONS	1,038.90
1477863	08/16/23	DISABILITY ADV OF KENT CO	2,825.00
1477864	08/16/23	BUILDERS UNLIMITED INC	10,847.00
1477865	08/16/23	DTE ENERGY	401.77
1477866	08/16/23	DTE ENERGY	171.49
1477867	08/16/23	ROBERT A BROENE	2,110.00
1477868	08/16/23	DEMCO INC	67.88
1477869	08/16/23	US CONFERENCE OF MAYORS	12,242.00
1477870	08/16/23	GENUINE PARTS CO	4,381.19
1477871	08/16/23	MERL'S TOWING SERVICE INC	73.00
1477872	08/16/23	MICROGENICS CORP	120.00
1477873	08/16/23	analytical testing and consulting inc	100.00
1477874	08/16/23	Siemens Healthcare Diagnostics Inc.	8,414.90
1477875	08/16/23	Creative Studio Promotions	121.80
1477876	08/16/23	GreatAmerica Financial Services Corp	516.20
1477877	08/16/23	CENGAGE LEARNING INC	67.99

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477878	08/16/23	Security Incorporated	460.00
1477879	08/16/23	MICHIGAN GAS UTILITIES CORP	1,658.87
1477880	08/16/23	JACK B JOHNSON JR	64.00
1477881	08/16/23	MI SECTION AWWA	945.00
1477882	08/16/23	MacAllister Machinery Inc.,	5,420.47
1477883	08/16/23	Alexander Mesman	22.00
1477884	08/16/23	Ashley Reyes-Gomez	22.00
1477885	08/16/23	Brian Balczak	22.00
1477886	08/16/23	Casey Mcguigan	22.00
1477887	08/16/23	Karolina Laninga	22.00
1477888	08/16/23	Riley Paulus	22.00
1477889	08/16/23	Thomas Fitzgerald	22.00
1477890	08/16/23	RYAN CURRAN	126.00
1477891	08/16/23	STEFANIE VAN TRIST	50.00
1477892	08/16/23	SYDNEY PAYNE	147.00
1477893	08/16/23	JAMIE SHOUP	30.00
1477894	08/16/23	JOEL BORST	25.00
1477895	08/16/23	HD SUPPLY INC	403.01
1477896	08/16/23	GORDON REES SCULLY MANSUKHANI LLP	450.00
1477897	08/16/23	LOREN STURRUS	94.16
1477898	08/16/23	Peterbilt of Michigan, Inc.	32.72
1477899	08/16/23	Light & Breuning, Inc.	1,752.54

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477900	08/16/23	Kanopy Inc.	2,894.25
1477901	08/16/23	BORGMAN FORD SALES INC	2,615.56
1477902	08/16/23	Rowley Brothers, Inc.	228.24
1477903	08/16/23	McCann Industries Inc	2,815.00
1477904	08/16/23	ACO Inc	461.79
1477905	08/16/23	George Hofacker	251.94
1477906	08/16/23	AIRGAS INC	467.35
1477907	08/16/23	Doxim Inc	20,469.82
1477908	08/16/23	Simply Gardens LLC	2,460.00
1477909	08/16/23	shawn m sremba	3,466.00
1477910	08/16/23	Prestige Products	1,800.00
1477911	08/16/23	MacQueen Equipment, LLC	221.20
1477912	08/16/23	Lisa M Cooper	2,002.50
1477913	08/16/23	The Goodyear Tire & Rubber Company	40.00
1477914	08/16/23	Lions & Rabbits Center for the Arts	17,000.00
1477915	08/16/23	1601 Madison LLC	1,789.90
1477916	08/16/23	Frostyboyz Entertainment LLC	6,000.00
1477917	08/16/23	Hillhouse LLC	444.35
1477918	08/16/23	Schneider Tire Outlet, Inc.	205.42
1477919	08/16/23	National Veterinary Associates, Inc	1,428.95
1477920	08/16/23	All-Lift Soulutions, LLC	600.00
1477921	08/16/23	Citizen LLC	3,400.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477922	08/16/23	Stephen Vos	2,200.00
1477923	08/16/23	Fusion Financial Services, LLC	295.50
1477924	08/16/23	1406 Hall St	11,192.93
1477925	08/16/23	Bailey Sell	2,576.25
1477926	08/16/23	COUNTY OF KENT	20.00
1477927	08/16/23	GERALD HANSON AND ASSOCIATES INC	577.50
1477928	08/16/23	GERALD HANSON AND ASSOCIATES INC	304.40
1477929	08/16/23	ESQUIRE DEPOSITION SOLUTIONS LLC	168.05
1477930	08/16/23	ESQUIRE DEPOSITION SOLUTIONS LLC	548.41
1477931	08/16/23	US POSTAL SERVICE	20,000.00
1477932	08/16/23	4D PHARMACY MANAGEMENT SYSTEMS INC	764.50
1477933	08/16/23	GRAND VALLEY REGIONAL BIOSOLIDS	568,056.00
1477934	08/16/23	CLAYTON TOEPFER	128.38
1477935	08/16/23	HECTOR AND ANA ROSADO	17.00
1477936	08/17/23	VICINITY ENERGY GRAND RAPIDS LLC	24,147.55
1477937	08/17/23	CITY OF GRAND RAPIDS TREASURER	105.00
1477938	08/17/23	MI ASSN DIST COURT MAGISTRATES	150.00
1477939	08/17/23	Kronos, Inc.	90.00
1477940	08/17/23	Artcraft & Foremost, Inc	2,564.30
1477941	08/17/23	Deere & Company	25,981.02
1477942	08/17/23	ULINE INC	451.27
1477943	08/17/23	INTERNATIONAL CODE COUNCIL INC	800.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477944	08/17/23	CONSUMERS ENERGY	3,738.48
1477945	08/17/23	CONSUMERS CONCRETE CORP.	480.00
1477946	08/17/23	DICKINSON WRIGHT PLLC	2,386.50
1477947	08/17/23	CITY OF KENTWOOD	17,722.91
1477948	08/17/23	PREIN & NEWHOF INC	36,961.90
1477949	08/17/23	MIERAS FAMILY SHOES	1,317.75
1477950	08/17/23	S-F ELECTRONIC SUPPLY INC	34.84
1477951	08/17/23	KENT COMMUNICATIONS INC	185.75
1477952	08/17/23	ETNA SUPPLY CO	271.65
1477953	08/17/23	AAA SLING & INDUSTRIAL SUPPLY	491.53
1477954	08/17/23	Yellow Rose Transport Inc.	2,154.48
1477955	08/17/23	PRINTLINK PALMER	201.74
1477956	08/17/23	AUTO FIXIT BODY SHOP INC	1,710.40
1477957	08/17/23	MICHIGAN URBAN SEARCH AND RESCUE TRAININ	1,045.00
1477958	08/17/23	CITY OF WYOMING	18,243.12
1477959	08/17/23	GENUINE PARTS CO	251.31
1477960	08/17/23	FEDEX	122.80
1477961	08/17/23	West Shore Fire Inc.	945.37
1477962	08/17/23	Michigan Association of Planning	435.00
1477963	08/17/23	LACAL EQUIPMENT INC.	1,167.08
1477964	08/17/23	Republic Services	237.07
1477965	08/17/23	Security Incorporated	368.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477966	08/17/23	DTE ENERGY	1,449.02
1477967	08/17/23	ERIC FREEMAN	542.00
1477968	08/17/23	NATIONAL LEAGUE OF CITIES	12,794.00
1477969	08/17/23	MacAllister Machinery Inc.,	17.91
1477970	08/17/23	DENNIS J SIKKEMA	99.00
1477971	08/17/23	ERHARDT CONSTRUCTION	5,000.00
1477972	08/17/23	PINNACLE CONSTRUCTION GROUP	1,374.00
1477973	08/17/23	ROCKFORD CONSTRUCTION CO	783.00
1477974	08/17/23	TMGC LLC	1,269.00
1477975	08/17/23	Anna Bengston	51.61
1477976	08/17/23	David Lubbers	235.15
1477977	08/17/23	Fran Brant	62.50
1477978	08/17/23	Hussim Susiyan	117.45
1477979	08/17/23	John Boone	215.65
1477980	08/17/23	John Davy	13.00
1477981	08/17/23	Kathleen Rent	567.00
1477982	08/17/23	MARK MATTHEWS	838.89
1477983	08/17/23	ALLISON FAROLE	1,438.10
1477984	08/17/23	AT & T	256.72
1477985	08/17/23	ALEX VANPUTTEN	956.69
1477986	08/17/23	FAITH GARNER	10.00
1477987	08/17/23	Light & Breuning, Inc.	472.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1477988	08/17/23	Grand Rapids Sister Cities International	21,000.00
1477989	08/17/23	Triangle Associates, Inc.	96,609.00
1477990	08/17/23	Comcast Cable Communications, Inc.	4,922.34
1477991	08/17/23	Holland Motor Homes & Bus Company	1,623.38
1477992	08/17/23	Trace Analytical Laboratories Inc LLC	702.75
1477993	08/17/23	ACO Inc	29.99
1477994	08/17/23	Elevator Service LLC	574.00
1477995	08/17/23	Kleyn Mobile Repair LLC	13,421.49
1477996	08/17/23	CE Competitive Edge, LLC	599.36
1477997	08/17/23	ElectroCycle, Inc.	60.00
1477998	08/17/23	BRIK PLUMBING LLC	66,457.00
1477999	08/17/23	Upstate Wholesale Supply, Inc.	5,091.00
1478000	08/17/23	All Safe Industries	5,948.25
1478001	08/17/23	SPS Pro Plumbing	120,648.00
1478002	08/17/23	DREW COOPER & ANDING	45,000.00
1478003	08/17/23	JANA FORNER	2,159.18
1478004	08/17/23	NATHAN M MEAD	1,715.70
1478005	08/17/23	JESSICA MARIE SOLIS	687.57
1478006	08/17/23	PATRICK MARTIN	906.00
1478007	08/17/23	DARRIN DESGRANGES	143.00
1478008	08/17/23	COUNTY OF KENT	60.00
1478009	08/17/23	MED-1 Leonard, LLC	2,972.72

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478010	08/17/23	MED-1 Leonard, LLC	1,430.01
1478011	08/17/23	MED-1 Leonard, LLC	49,375.06
1478012	08/17/23	GRAND RAPIDS COMMUNITY COLLEGE	2,559.60
1478013	08/17/23	GRAND RAPIDS PUBLIC SCHOOLS	32,734.68
1478014	08/17/23	COUNTY OF KENT	18,123.33
1478015	08/17/23	INTERURBAN TRANSIT PARTNERSHIP	2,108.50
1478016	08/17/23	KENT INTERMEDIATE SCHL DIST	8,157.00
1478017	08/17/23	PAUL HAAN	11.25
1478018	08/17/23	Advanta Health Solutions, Inc.	3,340.00
1478019	08/18/23	SHANNON LOFEDA HARRIS	262.22
1478020	08/18/23	COUNTY OF KENT	26,451.50
1478021	08/18/23	CITY OF GR TREASURER WATER BILLS	53.54
1478022	08/18/23	INFORMATION TODAY INC	323.53
1478023	08/18/23	EASTOWN COMMUNITY ASSOCIATION	264.96
1478024	08/18/23	AMERICAN LIBRARY ASSN	80.00
1478025	08/18/23	CONSUMERS ENERGY	166,055.37
1478026	08/18/23	Haviland Enterprises Inc.	1,256.75
1478027	08/18/23	DICKINSON WRIGHT PLLC	1,886.00
1478028	08/18/23	KENT RUBBER SUPPLY	8.00
1478029	08/18/23	CITY OF KENTWOOD	2,600.00
1478030	08/18/23	TERMINAL SUPPLY CO	26.55
1478031	08/18/23	WEST GRAND NEIGHBORHOOD ORGN	5,471.41

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478032	08/18/23	DTE ENERGY	460.32
1478033	08/18/23	FIRST NATIONAL BANK OF OMAHA	8.06
1478034	08/18/23	FIRST NATIONAL BANK OF OMAHA	494.26
1478035	08/18/23	GENUINE PARTS CO	881.78
1478036	08/18/23	MERL'S TOWING SERVICE INC	693.00
1478037	08/18/23	INGRAM LIBRARY SERVICES	788.47
1478038	08/18/23	DEAF INC	295.00
1478039	08/18/23	Michigan Association of Planning	435.00
1478040	08/18/23	CENGAGE LEARNING INC	516.66
1478041	08/18/23	JOSEPH O'BRIEN	4,537.02
1478042	08/18/23	MICHAEL CHARLES MYERS	25.00
1478043	08/18/23	JONATHAN VAN KEULEN	2,195.00
1478044	08/18/23	ALEXANDRIA BASZLER	1,243.84
1478045	08/18/23	MASON MARTIN	40.00
1478046	08/18/23	MAJOR METCALF	40.00
1478047	08/18/23	Peterbilt of Michigan, Inc.	1,649.09
1478048	08/18/23	BORGMAN FORD SALES INC	1,478.05
1478049	08/18/23	Max Lockwood	2,160.00
1478050	08/18/23	Applied Maintenance Supplies & Solutions LLC	266.07
1478051	08/18/23	Rowley Brothers, Inc.	1,108.00
1478052	08/18/23	FlashParking, Inc.	100.00
1478053	08/18/23	Rock Dandeneau	240.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478054	08/18/23	US Geological Survey (USGS)	28,010.00
1478055	08/18/23	MacQueen Equipment, LLC	25.71
1478056	08/18/23	The Goodyear Tire & Rubber Company	101.37
1478057	08/18/23	Prenax Inc	83.07
1478058	08/18/23	Ingevity Corporation	6,500.00
1478059	08/18/23	MID MI ASSN OF ASSESSING OFFICERS	25.00
1478060	08/18/23	BENJAMIN UMANOS	175.00
1478061	08/18/23	STATE OF MICHIGAN	928,181.43
1478062	08/18/23	DOUGLAS START	241.31
1478063	08/18/23	FORTZ LEGAL SUPPORT, LLC	255.00
1478064	08/21/23	NEXT STEP OF WEST MICHIGAN	6,623.25
1478065	08/21/23	CELLCO PARTNERSHIP	275.47
1478066	08/21/23	CELLCO PARTNERSHIP	5,859.11
1478067	08/21/23	CELLCO PARTNERSHIP	938.19
1478068	08/21/23	TRANE US INC	1,369.38
1478069	08/21/23	AGILE SAFETY LLC	256.00
1478070	08/21/23	ALEXANDER CHEMICAL CORP	48,519.97
1478071	08/21/23	CONSUMERS ENERGY	4,550.98
1478072	08/21/23	CONSUMERS CONCRETE CORP.	2,618.75
1478073	08/21/23	UTILITY SUPPLY & CONSTRUCT. CO	257.00
1478074	08/21/23	S-F ELECTRONIC SUPPLY INC	494.82
1478075	08/21/23	KUTSCHES HARDWARE CO	179.01

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478076	08/21/23	ETNA SUPPLY CO	756.00
1478077	08/21/23	CRESTON NEIGHBORHOOD ASSN	3,076.23
1478078	08/21/23	HISPANIC CENTER OF W MICH	6,283.15
1478079	08/21/23	HERITAGE HILL ASSN	1,788.08
1478080	08/21/23	HAMMERSMITH EQUIP CO	590.00
1478081	08/21/23	ENGINEERING SUPPLY CORP	709.06
1478082	08/21/23	BRADLEY ENTERPRISES INC	285.00
1478083	08/21/23	THE DERK PIETER CO	1,426.36
1478084	08/21/23	PRINTLINK PALMER	467.75
1478085	08/21/23	KERKSTRA PORTABLE RESTROOM SVC INC	210.00
1478086	08/21/23	Vertiv Services, Inc.	24,715.00
1478087	08/21/23	MERL'S TOWING SERVICE INC	26,230.00
1478088	08/21/23	FEDEX	53.41
1478089	08/21/23	GIVE 'EM A BRAKE SAFETY	1,091.51
1478090	08/21/23	Graffix Plus	58.50
1478091	08/21/23	KENT COUNTY ROAD COMMISSION	4,939.52
1478092	08/21/23	JOSE RODRIGUEZ	86.00
1478093	08/21/23	On Duty Gear, LLC	40.00
1478094	08/21/23	FAMILY OUTREACH CENTER	7,171.06
1478095	08/21/23	Woodland Commercial Equipment LLC	1,291.63
1478096	08/21/23	Orchard, Hiltz & McCliment, Inc.	7,440.34
1478097	08/21/23	MDSolutions Inc	480.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478098	08/21/23	Hungerford, Aldrin, Nichols & Carter, PC	600.00
1478099	08/21/23	ACO Inc	1,008.35
1478100	08/21/23	AQUASIGHT LLC	9,500.00
1478101	08/21/23	Lambert & Co.	4,167.00
1478102	08/21/23	New AnswerNet Inc	613.73
1478103	08/21/23	Southwest Business Association	1,989.62
1478104	08/21/23	Couriered LLC	325.50
1478105	08/21/23	Momar, Inc.	317.63
1478106	08/21/23	ElectroCycle, Inc.	20.00
1478107	08/21/23	Environmental Devices Corporation	6,692.59
1478108	08/21/23	JOHN KALINOWSKI	1,753.79
1478109	08/21/23	CORELOGIC	12,204.09
1478110	08/21/23	DAVID WASHINGTON	373.87
1478111	08/21/23	FORESTINE CALVIN	556.91
1478112	08/21/23	MARTIN KUGEL	10.00
1478113	08/21/23	WEST MICHIGAN PRIVATE CAPITAL FUND	461.17
1478114	08/22/23	CITY OF GR TREASURER WATER BILLS	42,066.76
1478115	08/22/23	CITY OF GR TREASURER WATER BILLS	9,160.34
1478116	08/22/23	AMERICAN PUBLIC WORKS ASSN	2,337.00
1478117	08/22/23	DATABANK IMX	757.50
1478118	08/22/23	ENVIRONMENTAL EXPRESS	774.75
1478119	08/22/23	THE SALVATION ARMY	24,651.84

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478120	08/22/23	Kronos, Inc.	1,900.00
1478121	08/22/23	FISHER SCIENTIFIC, LLC	254.45
1478122	08/22/23	MSC INDUSTRIAL SUPPLY CO INC	825.20
1478123	08/22/23	CELLCO PARTNERSHIP	119.73
1478124	08/22/23	CELLCO PARTNERSHIP	355.41
1478125	08/22/23	CELLCO PARTNERSHIP	662.26
1478126	08/22/23	ULINE INC	326.97
1478127	08/22/23	CONSUMERS ENERGY	11,668.07
1478128	08/22/23	CONSUMERS ENERGY	82,101.25
1478129	08/22/23	FD LAKE MACHINERY CO	162.04
1478130	08/22/23	DICKINSON WRIGHT PLLC	407.00
1478131	08/22/23	GR WILBERT BURIAL VAULT CO	167.97
1478132	08/22/23	STATE SUPPLY CO	89.17
1478133	08/22/23	KENT RUBBER SUPPLY	4,720.38
1478134	08/22/23	SYSTEMS SPECIALTIES	263.50
1478135	08/22/23	UTILITY SUPPLY & CONSTRUCT. CO	2,414.07
1478136	08/22/23	RUSCHE TRUCKING INC	2,262.37
1478137	08/22/23	MIERAS FAMILY SHOES	604.75
1478138	08/22/23	S-F ELECTRONIC SUPPLY INC	64.97
1478139	08/22/23	PRINTING SYSTEMS INC	5,421.18
1478140	08/22/23	GENERAL MOTIVATION CO INC	62.75
1478141	08/22/23	ETNA SUPPLY CO	3,097.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478142	08/22/23	HISPANIC CENTER OF W MICH	2,084.34
1478143	08/22/23	WEST GRAND NEIGHBORHOOD ORGN	3,649.59
1478144	08/22/23	HERITAGE HILL ASSN	1,752.41
1478145	08/22/23	B & V MECHANICAL INC	1,560.28
1478146	08/22/23	ProSeal Service Group	1,673.52
1478147	08/22/23	Yellow Rose Transport Inc.	5,319.49
1478148	08/22/23	THE DERK PIETER CO	878.60
1478149	08/22/23	DTE ENERGY	3,617.96
1478150	08/22/23	CAROL GORNOWICH	306.26
1478151	08/22/23	KERKSTRA PORTABLE RESTROOM SVC INC	100.00
1478152	08/22/23	MENARDS	75.85
1478153	08/22/23	HACH 1	341.91
1478154	08/22/23	MICROGENICS CORP	60.00
1478155	08/22/23	GIVE 'EM A BRAKE SAFETY	495.00
1478156	08/22/23	AT & T MOBILITY	1,965.98
1478157	08/22/23	West Shore Fire Inc.	2,931.95
1478158	08/22/23	Sheree M. Joseph-Bos	600.00
1478159	08/22/23	Creative Studio Promotions	1,342.13
1478160	08/22/23	Illinois Tool Works	514.55
1478161	08/22/23	Security Incorporated	460.00
1478162	08/22/23	CSX TRANSPORTATION	46,041.00
1478163	08/22/23	MacAllister Machinery Inc.,	23,011.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478164	08/22/23	Kustom Signals, Inc.	758.00
1478165	08/22/23	AT & T	5,716.22
1478166	08/22/23	AT & T	1,444.81
1478167	08/22/23	AT & T	4,528.32
1478168	08/22/23	STS OPERATING INC	8,266.48
1478169	08/22/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	499.28
1478170	08/22/23	Steepletown Neighborhood Services	12,178.83
1478171	08/22/23	Comcast Cable Communications, Inc.	492.74
1478172	08/22/23	Mia Henry	10,000.00
1478173	08/22/23	Anishinaabe Circle	5,000.00
1478174	08/22/23	Kona Ice Grand Rapids	500.00
1478175	08/22/23	Mel Trotter Ministries	10,877.28
1478176	08/22/23	Halt Fire, Inc.	2,136.79
1478177	08/22/23	Kendra McNeil	448.00
1478178	08/22/23	Kleyn Mobile Repair LLC	202.50
1478179	08/22/23	DETAILXPRTS FRANCHISE SYSTEMS, LLC	1,242.00
1478180	08/22/23	MacQueen Equipment, LLC	600.46
1478181	08/22/23	Raul Alejandro Velasco	270.00
1478182	08/22/23	ElectroCycle, Inc.	80.00
1478183	08/22/23	Advance Local Media LLC	2,425.40
1478184	08/22/23	Further Degree LLC	10,000.00
1478185	08/22/23	Peter Anderson	18,800.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478186	08/22/23	Imperial Dade	405.04
1478187	08/22/23	Brightly Software, Inc.	33,325.11
1478188	08/22/23	African Collaborative Network	500.00
1478189	08/22/23	CITY OF GRAND RAPIDS TREASURER	40.00
1478190	08/22/23	LAURA WAHAMAKI	165.00
1478191	08/22/23	SUN TITLE AGENCY OF MI, LLC	99,332.77
1478192	08/22/23	UNITED HEALTHCARE INSURANCE CO	300.00
1478193	08/22/23	UNITED HEALTHCARE INSURANCE CO	300.00
1478194	08/22/23	UNITED HEALTHCARE INSURANCE CO	300.00
1478195	08/22/23	UNITED HEALTHCARE INSURANCE CO	328.80
1478196	08/22/23	UNUM LIFE INS CO OF AMERICA	1,628.18
1478197	08/22/23	BLUE MEDICARE	87.00
1478198	08/22/23	MEDICO CORP LIFE INSURANCE CO	345.00
1478199	08/22/23	PRIORITY HEALTH INSURANCE 1	300.00
1478200	08/22/23	PRIORITY HEALTH INSURANCE 1	87.00
1478201	08/22/23	PRIORITY HEALTH INSURANCE 1	87.00
1478202	08/22/23	PRIORITY HEALTH INSURANCE 1	114.00
1478203	08/22/23	PRIORITY HEALTH INSURANCE 1	150.00
1478204	08/22/23	PRIORITY HEALTH INSURANCE 1	342.00
1478205	08/22/23	PRIORITY HEALTH INSURANCE 1	87.00
1478206	08/22/23	PRIORITY HEALTH INSURANCE 1	684.00
1478207	08/22/23	PRIORITY HEALTH INSURANCE 1	228.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478208	08/22/23	PRIORITY HEALTH INSURANCE 1	150.00
1478209	08/22/23	PRIORITY HEALTH INSURANCE 1	135.00
1478210	08/22/23	PRIORITY HEALTH INSURANCE 1	87.00
1478211	08/22/23	PRIORITY HEALTH INSURANCE 1	150.00
1478212	08/22/23	AGILE SAFETY LLC	2,400.00
1478213	08/22/23	DTE ENERGY	4,829.62
1478214	08/22/23	CENTRAL STATES INDEMNITY	300.00
1478215	08/22/23	61ST DISTRICT COURT	50.00
1478216	08/22/23	BLUE CARE NETWORK OF MICHIGAN	150.00
1478217	08/22/23	BLUE CARE NETWORK OF MICHIGAN	294.90
1478218	08/22/23	BLUE CARE NETWORK OF MICHIGAN	294.90
1478219	08/22/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	150.00
1478220	08/22/23	MUTUAL OF OMAHA	150.00
1478221	08/22/23	MUTUAL OF OMAHA	150.00
1478222	08/22/23	MUTUAL OF OMAHA	150.00
1478223	08/22/23	MUTUAL OF OMAHA	150.00
1478224	08/22/23	MUTUAL OF OMAHA	150.00
1478225	08/22/23	CORELOGIC COMMERCIAL REAL ESTATE SERVICES INC	37,938.31
1478226	08/22/23	DORSEY SCHOOL OF BUSINESS	918.90
1478227	08/22/23	HP FINANCIAL SERVICES COMPANY (PT)	3,229.53
1478228	08/22/23	KOLENE ALLEN	19.99
1478229	08/22/23	CIGNA MEDICARE SUPPLEMENT INSURANCE	240.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478230	08/22/23	LUMICO LIFE INSURANCE	172.50
1478231	08/22/23	CODY JOHNSTONE	750.00
1478232	08/22/23	DAVID TAGGART	255.91
1478233	08/23/23	Harris	4,500.00
1478234	08/23/23	Condy Holdings LLC	43,845.20
1478235	08/23/23	CELLCO PARTNERSHIP	93.36
1478236	08/23/23	CELLCO PARTNERSHIP	9,052.16
1478237	08/23/23	CELLCO PARTNERSHIP	5,911.08
1478238	08/23/23	HUB INTERNATIONAL MIDWEST LIMITED	482.00
1478239	08/23/23	IDEXX DISTRIBUTION INC	7,592.62
1478240	08/23/23	CONSUMERS ENERGY	4,225.06
1478241	08/23/23	GRKC CONVENTION & VISITORS BUREAU	75,000.00
1478242	08/23/23	VARNUM LAW	4,940.00
1478243	08/23/23	COURTESY CHRYSLER JEEP DODGE	119.52
1478244	08/23/23	DYKEMA EXCAVATORS INC	427,533.61
1478245	08/23/23	Pine Rest Christian Mental Health Services	6,659.66
1478246	08/23/23	CARLETON EQUIPMENT CO	374.28
1478247	08/23/23	WEINGARTZ	169.88
1478248	08/23/23	S-F ELECTRONIC SUPPLY INC	42.76
1478249	08/23/23	KENT COMMUNICATIONS INC	16.27
1478250	08/23/23	KUTSCHES HARDWARE CO	249.99
1478251	08/23/23	ETNA SUPPLY CO	2,592.80

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478252	08/23/23	METRO WIRE & CABLE CO	330.00
1478253	08/23/23	HISPANIC CENTER OF W MICH	1,150.00
1478254	08/23/23	ACTION CHEMICAL INC	4,274.44
1478255	08/23/23	BANDIT INDUSTRIES	76.48
1478256	08/23/23	THE DERK PIETER CO	806.00
1478257	08/23/23	DTE ENERGY	209.91
1478258	08/23/23	AUTO FIXIT BODY SHOP INC	498.00
1478259	08/23/23	CAROL GORNOWICH	1,216.78
1478260	08/23/23	GRANDVILLE AVENUE ARTS AND HUMANITIES INC	500.00
1478261	08/23/23	VOICES FOR HEALTH INC	56.00
1478262	08/23/23	COUNTY OF KENT	11,631.97
1478263	08/23/23	GENUINE PARTS CO	604.40
1478264	08/23/23	MERL'S TOWING SERVICE INC	805.00
1478265	08/23/23	GIVE 'EM A BRAKE SAFETY	2,507.84
1478266	08/23/23	West Shore Fire Inc.	630.00
1478267	08/23/23	Smitter Pest Control Management Ilc	214.00
1478268	08/23/23	KEITH A BORRESON	623.81
1478269	08/23/23	MacAllister Machinery Inc.,	761.94
1478270	08/23/23	ANNE E LEWIS PLC	10.00
1478271	08/23/23	EMILY BEEMAN	29.00
1478272	08/23/23	JHG MANAGEMENT LLC	89.00
1478273	08/23/23	JOSH FRAZER	40.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478274	08/23/23	KYLE HERMAN	39.00
1478275	08/23/23	KATHLEEN MILLER	40.00
1478277	08/23/23	Advantage Benefits Group, Inc.	7,000.00
1478278	08/23/23	BORGMAN FORD SALES INC	647.22
1478279	08/23/23	USALCO Michigan City Plant, LLC	10,574.56
1478280	08/23/23	Orchard, Hiltz & McCliment, Inc.	19,409.82
1478281	08/23/23	Denali Water Solutions, LLC	11.00
1478282	08/23/23	Merritt Auctions, Inc	3,822.50
1478283	08/23/23	THE HIGH FIVE GR	1,050.00
1478284	08/23/23	Muse Gr	300.00
1478285	08/23/23	Integral Partners LLC	26,396.33
1478286	08/23/23	Combined Communications of Oklahoma LLC	500.00
1478287	08/23/23	Better Wiser Stronger inc	500.00
1478288	08/23/23	Karen Chojnacki	560.00
1478289	08/23/23	Anna Grace Theisen	1,000.00
1478290	08/23/23	Porche Properties, LLC	6,875.00
1478291	08/23/23	Mark Glazer	850.00
1478292	08/23/23	WILLIAM KERKSTRA	25.00
1478293	08/23/23	G&S Safety Consulting LLC	2,000.00
1478294	08/23/23	Delia Maria Fernandez-Jones	2,000.00
1478295	08/23/23	BSNA COUNCIL OF NEIGHBORS	1,000.00
1478296	08/24/23	STATE OF MICHIGAN	483.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478297	08/24/23	T-MOBILE USA	7,665.40
1478298	08/24/23	Harris	1,500.00
1478299	08/24/23	Weed and Feed Lawn Care LLC	280.00
1478300	08/24/23	EARLYCHILDHOOD, LLC	238.50
1478301	08/24/23	MIKA MEYERS BECKETT & JONES PLC	3,770.00
1478302	08/24/23	US SECURITY ASSOC INC	7,104.53
1478303	08/24/23	CELLCO PARTNERSHIP	910.73
1478304	08/24/23	CELLCO PARTNERSHIP	143.13
1478305	08/24/23	TRANE US INC	1,806.00
1478306	08/24/23	SHERWIN WILLIAMS CO	7,908.12
1478307	08/24/23	ALEXANDER CHEMICAL CORP	24,262.60
1478308	08/24/23	HUBBELL, ROTH & CLARK INC	1,560.23
1478309	08/24/23	CARRIER & GABLE INC	12,067.85
1478310	08/24/23	DICKINSON WRIGHT PLLC	8,456.00
1478311	08/24/23	NATL LADDER & SCAFFOLD CO INC	966.00
1478312	08/24/23	Overhead Door Company of Grand Rapids Inc	3,831.78
1478313	08/24/23	WEINGARTZ	1,000.27
1478314	08/24/23	LANDSCAPE FORMS INC	4,040.00
1478315	08/24/23	MIERAS FAMILY SHOES	998.25
1478316	08/24/23	KENT COMMUNICATIONS INC	548.08
1478317	08/24/23	ROBBINS LOCK SHOP INC	27.00
1478318	08/24/23	RATHCO SAFETY SUPPLY	352.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478319	08/24/23	Professional Maintenance of Michigan Inc.	345.00
1478320	08/24/23	B & V MECHANICAL INC	4,163.49
1478321	08/24/23	DISABILITY ADV OF KENT CO	600.00
1478322	08/24/23	PLUMMERS ENVIRONMENTAL SERVICE	1,079.00
1478323	08/24/23	AAA Lead Inspections, Inc.	1,030.00
1478324	08/24/23	DEMCO INC	50.91
1478325	08/24/23	HOLLINGER METAL EDGE INC	1,104.80
1478326	08/24/23	GENUINE PARTS CO	38.44
1478327	08/24/23	FEDEX	4.19
1478328	08/24/23	VWR INTERNATIONAL INC	511.70
1478329	08/24/23	Safeware Inc.	3,234.24
1478330	08/24/23	Chrisko Enterprises Inc.	675.00
1478331	08/24/23	HEART OF WEST MI UNITED WAY	100.00
1478332	08/24/23	Mighty Co.	105.00
1478333	08/24/23	OUTFRONT Media	2,232.00
1478334	08/24/23	BLUE CROSS BLUE SHIELD OF MICH	901.02
1478335	08/24/23	CSX TRANSPORTATION	10,431.00
1478336	08/24/23	MacAllister Machinery Inc.,	1,769.00
1478337	08/24/23	McAlvey Merchant & Associates	10,500.00
1478338	08/24/23	LYDY ELECTRICAL SERVICES	67.00
1478339	08/24/23	GRETCHEN SOECHTING	23.19
1478340	08/24/23	ALLISON FAROLE	1,019.66

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478341	08/24/23	JOE BOZEK	2,012.19
1478342	08/24/23	KEATON POST	40.00
1478343	08/24/23	NICHOLE KRAVAT AND ALEXANDER KRAVAT	13,835.00
1478344	08/24/23	Peterbilt of Michigan, Inc.	1,106.93
1478345	08/24/23	Aquatic Informatics Inc	43,696.00
1478346	08/24/23	Grand Rapids Metrology	490.05
1478347	08/24/23	Fire Pros, LLC	293.00
1478348	08/24/23	Potomac Strategic Development Company, LLC	12,000.00
1478349	08/24/23	Liaison Linguistics, LLC	2,135.00
1478350	08/24/23	AIRGAS INC	72.12
1478351	08/24/23	shawn m sremba	2,927.27
1478352	08/24/23	Field & Fire Cafe LLC	438.07
1478353	08/24/23	John Michael Christensen	410.48
1478354	08/24/23	BVB Process Automation & Controls Inc.	4,920.00
1478355	08/24/23	ElectroCycle, Inc.	20.00
1478356	08/24/23	Worksighted, Inc.	2,842.20
1478357	08/24/23	Ellis McClain Construction , llc	42,437.90
1478358	08/24/23	Arrival Artists LLC	2,000.00
1478359	08/24/23	Highstreet IT Solutions, LLC	300,000.00
1478360	08/24/23	Braelynn Rose Hunter	550.00
1478361	08/24/23	Matthew Duncan	500.00
1478362	08/24/23	Didasi Mbongya	834.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478363	08/24/23	STATE OF MICHIGAN	19,440.00
1478364	08/24/23	PAULA GRIVINS-JASTIFER	560.70
1478365	08/24/23	SPECTRUM HEALTH HOSPITALS	228.70
1478366	08/24/23	SPECTRUM HEALTH HOSPITALS	600.42
1478367	08/24/23	UNITED HEALTHCARE INSURANCE CO	345.00
1478368	08/24/23	PRIORITY HEALTH INSURANCE 1	300.00
1478369	08/24/23	PRIORITY HEALTH INSURANCE 1	114.00
1478370	08/24/23	PRIORITY HEALTH INSURANCE 1	150.00
1478371	08/24/23	PRIORITY HEALTH INSURANCE 1	228.00
1478372	08/24/23	PRIORITY HEALTH INSURANCE 1	228.00
1478373	08/24/23	PRIORITY HEALTH INSURANCE 1	150.00
1478374	08/24/23	PRIORITY HEALTH INSURANCE 1	390.00
1478375	08/24/23	PRIORITY HEALTH INSURANCE 1	150.00
1478376	08/24/23	PRIORITY HEALTH INSURANCE 1	150.00
1478377	08/24/23	George Eberhardt	5,000.00
1478378	08/24/23	Aim To Inspire	5,000.00
1478379	08/25/23	UNIVERSITY OF MICHIGAN	158.50
1478380	08/25/23	Alta Equipment Co	18,530.90
1478381	08/25/23	B & B MECHANICAL SERVICES LLC	2,787.66
1478382	08/25/23	PLUMMERS DISPOSAL SERVICE	128.25
1478383	08/25/23	US SECURITY ASSOC INC	6,004.47
1478384	08/25/23	CELLCO PARTNERSHIP	108.03

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478385	08/25/23	CELLCO PARTNERSHIP	144.04
1478386	08/25/23	CELLCO PARTNERSHIP	1,372.30
1478387	08/25/23	THE HOME CITY ICE CO	265.00
1478388	08/25/23	AMERICAN LIBRARY ASSN	403.00
1478389	08/25/23	CONSUMERS ENERGY	65.43
1478390	08/25/23	FD LAKE MACHINERY CO	478.80
1478391	08/25/23	DICKINSON WRIGHT PLLC	2,706.00
1478392	08/25/23	HAMMERSMITH EQUIP CO	843.00
1478393	08/25/23	Yellow Rose Transport Inc.	3,186.58
1478394	08/25/23	BUILDERS UNLIMITED INC	35,552.00
1478395	08/25/23	THE RIGHT PLACE INC	70,000.00
1478396	08/25/23	FIRST NATIONAL BANK OF OMAHA	275.38
1478397	08/25/23	FIRST NATIONAL BANK OF OMAHA	673.92
1478398	08/25/23	FIRST NATIONAL BANK OF OMAHA	37.97
1478399	08/25/23	FIRST NATIONAL BANK OF OMAHA	403.87
1478400	08/25/23	FIRST NATIONAL BANK OF OMAHA	1,538.30
1478401	08/25/23	FIRST NATIONAL BANK OF OMAHA	737.61
1478402	08/25/23	TETRA TECH INC	1,714.56
1478403	08/25/23	West Shore Fire Inc.	4,312.48
1478404	08/25/23	Emergency Technologies	427.41
1478405	08/25/23	Republic Services	17,072.68
1478406	08/25/23	Kaleigh Mete	25.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478407	08/25/23	CINDY GONZALEZ-VELASQUEZ	115.00
1478408	08/25/23	DICKINSON COUNTY LIBRARY	12.95
1478409	08/25/23	On Duty Gear, LLC	5,460.00
1478410	08/25/23	AMCS Group Inc.	95,566.48
1478411	08/25/23	BORGMAN FORD SALES INC	1,645.31
1478412	08/25/23	KSB DUBRIC, INC.	2,420.72
1478413	08/25/23	Fire Pros, LLC	397.00
1478414	08/25/23	Denali Water Solutions, LLC	49,488.70
1478415	08/25/23	ACO Inc	2,283.49
1478416	08/25/23	Kleyn Mobile Repair LLC	337.50
1478417	08/25/23	MacQueen Equipment, LLC	621,735.46
1478418	08/25/23	African Collaborative Network	4,000.00
1478419	08/25/23	61ST DISTRICT COURT	65.00
1478420	08/25/23	JONATHAN KLOOSTER	413.60
1478421	08/25/23	SPECTRUM HEALTH HOSPITALS	787.50
1478422	08/25/23	CRAIG TIMMERMAN	31,850.00
1478423	08/25/23	CITY OF WALKER	6,860.10
1478424	08/25/23	GRAND RAPIDS COMMUNITY COLLEGE	837,189.26
1478425	08/25/23	BUILDERS UNLIMITED INC	13,084.00
1478426	08/25/23	BUILDERS UNLIMITED INC	18,608.00
1478427	08/25/23	GRAND RAPIDS PUBLIC SCHOOLS	6,507,680.26
1478428	08/25/23	AMERICAN FIDELITY ASSURANCE CO	5,815.90

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478429	08/25/23	AMERICAN FIDELITY ASSURANCE CO	10,279.27
1478430	08/25/23	CALEDONIA COMMUNITY SCHOOLS	5,697.90
1478431	08/25/23	COUNTY OF KENT	4,882,640.31
1478432	08/25/23	COUNTY OF KENT	8,446.40
1478433	08/25/23	FOREST HILLS PUBLIC SCHOOLS	126,259.43
1478434	08/25/23	GODWIN HEIGHTS PUBLIC SCHOOLS	78,366.61
1478435	08/25/23	INTERURBAN TRANSIT PARTNERSHIP	689,643.25
1478436	08/25/23	KENOWA HILLS PUBLIC SCHOOLS	40,227.27
1478437	08/25/23	KENT INTERMEDIATE SCHL DIST	2,645,599.16
1478438	08/25/23	KENTWOOD PUBLIC SCHOOLS	297,739.93
1478439	08/25/23	POLICE & FIREMENS INSURANCE ASSN	845.66
1478440	08/25/23	AMERICAN UNITED LIFE INSURANCE	181.39
1478441	08/25/23	BRETT N RODGERS TRUSTEE	770.64
1478442	08/25/23	G R P D DISPATCH UNION	912.50
1478443	08/25/23	MIDLAND FUNDING LLC	37.52
1478444	08/25/23	MISDU	10,424.13
1478445	08/25/23	POLICE BENEVOLENT FUND	210.00
1478446	08/25/23	UNITED WAY OF KENT COUNTY	129.30
1478447	08/25/23	OneAmerica Inc.	19,998.11
1478448	08/25/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1478449	08/25/23	MONTANA CSED	300.00
1478450	08/25/23	TAMMY VINCENT	401.08

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478451	08/25/23	SHERMETA LAW GROUP PLLC	938.79
1478452	08/25/23	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	65.52
1478453	08/25/23	WEBER & OLCESE PLC	684.75
1478454	08/25/23	Stenger & Stenger, P.C.	480.48
1478455	08/25/23	US BANK NATIONAL ASSOCIATION	10.00
1478456	08/25/23	FORTZ LEGAL SUPPORT, LLC	1,569.75
1478457	08/25/23	Advanta Health Solutions, Inc.	3,241.00
1478458	08/28/23	VICINITY ENERGY GRAND RAPIDS LLC	3,189.78
1478459	08/28/23	Core and Main	671.80
1478460	08/28/23	CELLCO PARTNERSHIP	196.65
1478461	08/28/23	AGILE SAFETY LLC	322.50
1478462	08/28/23	ULINE INC	96.95
1478463	08/28/23	CONSUMERS ENERGY	13,440.98
1478464	08/28/23	DICKINSON WRIGHT PLLC	2,604.50
1478465	08/28/23	EJ	705.44
1478466	08/28/23	ETNA SUPPLY CO	9,238.00
1478467	08/28/23	DTE ENERGY	58.18
1478468	08/28/23	Datatel Communications Inc	347.00
1478469	08/28/23	HD SUPPLY INC	216.78
1478470	08/28/23	Source One Environmental LLC	4,788.00
1478471	08/28/23	Preferred Flooring MI LLC	34,235.87
1478472	08/28/23	ACO Inc	1,025.72

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478473	08/28/23	Lightle Enterprises of Ohio, LLC	833.28
1478474	08/28/23	STATE OF MICHIGAN	27,699.00
1478475	08/28/23	MANAGEABILITY INC	1,590.95
1478476	08/28/23	ORTHOPAEDIC ASSOC OF GR PC	385.11
1478477	08/29/23	CITY OF GR TREASURER WATER BILLS	15,334.15
1478478	08/29/23	CITY OF GR TREASURER WATER BILLS	1,027.71
1478479	08/29/23	NEXT STEP OF WEST MICHIGAN	6,253.75
1478480	08/29/23	BOSTON SQUARE LOCK & KEY INC	321.58
1478481	08/29/23	B & B MECHANICAL SERVICES LLC	1,337.67
1478482	08/29/23	MSC INDUSTRIAL SUPPLY CO INC	209.00
1478483	08/29/23	CELLCO PARTNERSHIP	836.48
1478484	08/29/23	AGILE SAFETY LLC	952.40
1478485	08/29/23	THE HOME CITY ICE CO	290.62
1478486	08/29/23	SHERWIN WILLIAMS CO	4,672.80
1478487	08/29/23	UNITED PARCEL SERVICE	6.18
1478488	08/29/23	SiteOne Landscape Supply	392.37
1478489	08/29/23	CONSUMERS ENERGY	8,818.18
1478490	08/29/23	CONSUMERS ENERGY	273.30
1478491	08/29/23	EJ	91.12
1478492	08/29/23	TERMINAL SUPPLY CO	50.40
1478493	08/29/23	RUSCHE TRUCKING INC	869.86
1478494	08/29/23	RL DEPPMANN CO	350.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478495	08/29/23	MIERAS FAMILY SHOES	550.75
1478496	08/29/23	S-F ELECTRONIC SUPPLY INC	1,127.73
1478497	08/29/23	KUTSCHES HARDWARE CO	19.68
1478498	08/29/23	ALS MI USA	1,450.00
1478499	08/29/23	ETNA SUPPLY CO	2,691.44
1478500	08/29/23	HISPANIC CENTER OF W MICH	330.24
1478501	08/29/23	ABSOPURE WATER CO	714.00
1478502	08/29/23	BROADMOOR PRODUCTS INC	460.00
1478503	08/29/23	DEAN TRANSPORTATION	987.75
1478504	08/29/23	Midwest Safety Products	91.05
1478505	08/29/23	Grand Arbor Group, Inc.	254.44
1478506	08/29/23	KSS ENTERPRISES	10,476.49
1478507	08/29/23	GREAT LAKES ENVIRONMENTAL CENTER, INC.	1,300.00
1478508	08/29/23	PLUMMERS ENVIRONMENTAL SERVICE	1,848.25
1478509	08/29/23	DTE ENERGY	589.73
1478510	08/29/23	DTE ENERGY	578.28
1478511	08/29/23	DTE ENERGY	26,061.41
1478512	08/29/23	KERKSTRA PORTABLE RESTROOM SVC INC	610.00
1478513	08/29/23	KENT COUNTY CMH AUTHORITY	660.00
1478514	08/29/23	ROBERT A BROENE	285.00
1478515	08/29/23	MENARDS	80.69
1478516	08/29/23	GENUINE PARTS CO	3.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478517	08/29/23	MICROGENICS CORP	60.00
1478518	08/29/23	FEDEX	382.53
1478519	08/29/23	Michigan Underground Specialists	344.10
1478520	08/29/23	MacAllister Machinery Inc.,	309.70
1478521	08/29/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	110.25
1478522	08/29/23	Hillard Electric Inc.	730.00
1478523	08/29/23	The Iserv Company, LLC	370.49
1478524	08/29/23	BORGMAN FORD SALES INC	885.88
1478525	08/29/23	Woodland Commercial Equipment LLC	660.01
1478526	08/29/23	Premier Graphics LLC	4,018.44
1478527	08/29/23	Clearwater Analytics, LLC	4,076.39
1478528	08/29/23	PFM Asset Management, LLC	18,707.22
1478529	08/29/23	ACO Inc	1,461.71
1478530	08/29/23	AIRGAS INC	291.20
1478531	08/29/23	shawn m sremba	12,780.00
1478532	08/29/23	Superior Groundcover Inc.	1,635.00
1478533	08/29/23	Telocin Group, Inc.	1,100.00
1478534	08/29/23	Morgan Capitoni	608.00
1478535	08/29/23	Mobility Development Operations, LLC	6,360.00
1478536	08/29/23	Schneider Tire Outlet, Inc.	102.71
1478537	08/29/23	Imperial Dade	301.75
1478538	08/29/23	Judith Trecha	39.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478539	08/29/23	Highstreet IT Solutions, LLC	300,000.00
1478540	08/29/23	SPECTRUM HEALTH HOSPITALS	552.90
1478541	08/29/23	ST MARY'S HEALTH SERVICES	9,852.52
1478542	08/29/23	SPECTRUM HEALTH UNITED HOSP	811.70
1478543	08/29/23	SPECTRUM HEALTH OCCUPATIONAL	918.00
1478544	08/29/23	SIXTY-FOURTH STREET LLC	893.56
1478545	08/29/23	MED-1 Leonard, LLC	1,366.62
1478546	08/29/23	MED-1 Leonard, LLC	2,086.19
1478547	08/29/23	KENT RADIOLOGY PC	67.43
1478548	08/29/23	Western Michigan Bone & Joint Surgeons PC	164.68
1478549	08/29/23	ALIGNNETWORKS, INC.	261.26
1478550	08/29/23	ALIGNNETWORKS, INC.	391.89
1478551	08/29/23	MedRisk HoldCo, LLC	211.07
1478552	08/29/23	MedRisk HoldCo, LLC	1,188.40
1478553	08/29/23	MedRisk HoldCo, LLC	1,688.56
1478554	08/30/23	STATE OF MICHIGAN	50.00
1478555	08/30/23	County of Kent	35,397.30
1478556	08/30/23	CITY OF GR TREASURER WATER BILLS	1,921.32
1478557	08/30/23	BOSTON SQUARE LOCK & KEY INC	256.32
1478558	08/30/23	John N Campbell MD PC	323.00
1478559	08/30/23	FISHER SCIENTIFIC, LLC	253.44
1478560	08/30/23	B & B MECHANICAL SERVICES LLC	674.73

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478561	08/30/23	CELLCO PARTNERSHIP	131.43
1478562	08/30/23	CELLCO PARTNERSHIP	190.84
1478563	08/30/23	GREATER GR CHAMBER FOUNDATION	12,450.00
1478564	08/30/23	THE HOME CITY ICE CO	275.00
1478565	08/30/23	IDEXX DISTRIBUTION INC	3,346.80
1478566	08/30/23	SiteOne Landscape Supply	896.89
1478567	08/30/23	CONSUMERS ENERGY	8,058.82
1478568	08/30/23	CONSUMERS ENERGY	2,697.83
1478569	08/30/23	GORDON FOOD SERVICE INC	3,923.77
1478570	08/30/23	EJ	33,478.24
1478571	08/30/23	FERGUSON SUPPLY CO	21.24
1478572	08/30/23	KENNEDY INDUSTRIES INC	855.00
1478573	08/30/23	SYSTEMS SPECIALTIES	1,429.84
1478574	08/30/23	RUSCHE TRUCKING INC	1,191.65
1478575	08/30/23	KENT COMMUNICATIONS INC	864.37
1478576	08/30/23	ROBBINS LOCK SHOP INC	613.00
1478577	08/30/23	ETNA SUPPLY CO	975.00
1478578	08/30/23	Grand Arbor Group, Inc.	108.00
1478579	08/30/23	KSS ENTERPRISES	4,535.60
1478580	08/30/23	ProSeal Service Group	52.92
1478581	08/30/23	Yellow Rose Transport Inc.	2,181.66
1478582	08/30/23	THE DERK PIETER CO	156.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478583	08/30/23	PRINTLINK PALMER	404.44
1478584	08/30/23	DTE ENERGY	368.07
1478585	08/30/23	KERKSTRA PORTABLE RESTROOM SVC INC	370.00
1478586	08/30/23	KENT COUNTY CMH AUTHORITY	1,098.98
1478587	08/30/23	ROBERT A BROENE	930.00
1478588	08/30/23	HACH 1	1,585.57
1478589	08/30/23	FIRST NATIONAL BANK OF OMAHA	2,173.38
1478590	08/30/23	FIRST NATIONAL BANK OF OMAHA	1,826.77
1478591	08/30/23	FIRST NATIONAL BANK OF OMAHA	719.29
1478592	08/30/23	GENUINE PARTS CO	1,134.80
1478593	08/30/23	FEDEX	52.37
1478594	08/30/23	AT & T MOBILITY	56.52
1478595	08/30/23	Deere Credit Inc.	1,903.20
1478596	08/30/23	Creative Studio Promotions	303.63
1478597	08/30/23	Security Incorporated	1,153.50
1478598	08/30/23	Answer United	73.41
1478599	08/30/23	FESTIVAL OF THE ARTS	9,877.70
1478600	08/30/23	Aaron Klop	22.00
1478601	08/30/23	Caleb Honeycutt	22.00
1478602	08/30/23	David Klap	22.00
1478603	08/30/23	Glen Gerwatowski	22.00
1478604	08/30/23	James Jendrasiak	22.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478605	08/30/23	Jessica Cieslak	22.00
1478606	08/30/23	Jodi Juzwik	22.00
1478607	08/30/23	Joseph Afienko	22.00
1478608	08/30/23	Karen Lopez	22.00
1478609	08/30/23	Kevin Fitzgerald	22.00
1478610	08/30/23	Luwan Abraham	22.00
1478611	08/30/23	Michael Hillegonds	22.00
1478612	08/30/23	Michael Kortman	22.00
1478613	08/30/23	Nathan Kuhn	22.00
1478614	08/30/23	Peter Daly	22.00
1478615	08/30/23	Robert Carey	22.00
1478616	08/30/23	Shirley Hilliard-McBride	22.00
1478617	08/30/23	Steven Love	22.00
1478618	08/30/23	Tivia Best	22.00
1478619	08/30/23	Trevor Holwerda	22.00
1478620	08/30/23	Alan Gallagher	11.50
1478621	08/30/23	Alex McDougall	16.85
1478622	08/30/23	Cindy Latarte	7.30
1478623	08/30/23	Dave Asselin	26.70
1478624	08/30/23	Denise Hyde	210.15
1478625	08/30/23	James Devalon	88.40
1478626	08/30/23	Jennifer McGraw	626.95

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478627	08/30/23	Kenneth McClain	33.20
1478628	08/30/23	Lilly Pernell	25.25
1478629	08/30/23	Shirley Dawe	28.00
1478630	08/30/23	Tony Alberty	28.60
1478631	08/30/23	CLAUDIA CID	20.00
1478632	08/30/23	JAMES OUZTS	307.19
1478633	08/30/23	DESIREE ROSS	100.00
1478634	08/30/23	DENNIS LEIBER	250.00
1478635	08/30/23	BRIAN BLOCK	2,548.46
1478636	08/30/23	HD SUPPLY INC	114.57
1478637	08/30/23	SEVERIANO CHAVEZ	50.00
1478638	08/30/23	BRANDON NELLI	175.00
1478639	08/30/23	METAVIVOR	112.00
1478640	08/30/23	THE AFLAC CHILDHOOD CANCER CAMPAIGN	112.00
1478641	08/30/23	Nemic Industrial Supply Company	30.36
1478642	08/30/23	KERR PUMP & SUPPLY, INC	425.00
1478643	08/30/23	Steepletown Neighborhood Services	10,890.00
1478644	08/30/23	Comcast Cable Communications, Inc.	506.50
1478645	08/30/23	PLM Lake & Land Management Corp	2,113.44
1478646	08/30/23	USALCO Michigan City Plant, LLC	5,325.44
1478647	08/30/23	Mercedes Lopez-Duran	300.00
1478648	08/30/23	BOFREBO INDUSTRIES	2,017.80

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478649	08/30/23	Grace Coffee LLC	144.42
1478650	08/30/23	ACO Inc	229.95
1478651	08/30/23	AIRGAS INC	40.68
1478652	08/30/23	Jose Cervantes	2,238.61
1478653	08/30/23	Intelligent Marking USA Inc.	1,976.38
1478654	08/30/23	The Goodyear Tire & Rubber Company	346.94
1478655	08/30/23	National Civic League	475.00
1478656	08/30/23	Ulliance, Inc	750.00
1478657	08/30/23	Ladd's Golf & Turf, LLC	32.42
1478658	08/30/23	Imperial Dade	164.50
1478659	08/30/23	Didasi Mbongya	60.00
1478660	08/30/23	U.S. Digital Response	411.00
1478661	08/30/23	CITY OF GRAND RAPIDS TREASURER	152.77
1478662	08/30/23	CHICAGO TITLE OF MICHIGAN, INC.	127,639.00
1478663	08/30/23	FRANK BARTHEL	1,288.59
1478664	08/30/23	SARAH BEHMLANDER	165.00
1478665	08/30/23	KAITLIN BERNARDO	231.00
1478666	08/30/23	AL ROMERO-GIBU	591.32
1478667	08/30/23	ALEXANDER THOMPSON	1,441.52
1478668	08/30/23	ERIN ANTES	53.02
1478669	08/30/23	UNITED HEALTHCARE INSURANCE CO	300.00
1478670	08/30/23	UNITED HEALTHCARE INSURANCE CO	150.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478671	08/30/23	COUNTY OF KENT	990.00
1478672	08/30/23	MANHATTAN LIFE INSURANCE CO	300.00
1478673	08/30/23	PRIORITY HEALTH INSURANCE 1	87.00
1478674	08/30/23	PRIORITY HEALTH INSURANCE 1	87.00
1478675	08/30/23	PRIORITY HEALTH INSURANCE 1	150.00
1478676	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478677	08/30/23	PRIORITY HEALTH INSURANCE 1	102.00
1478678	08/30/23	PRIORITY HEALTH INSURANCE 1	228.00
1478679	08/30/23	PRIORITY HEALTH INSURANCE 1	114.00
1478680	08/30/23	PRIORITY HEALTH INSURANCE 1	150.00
1478681	08/30/23	PRIORITY HEALTH INSURANCE 1	228.00
1478682	08/30/23	PRIORITY HEALTH INSURANCE 1	99.00
1478683	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478684	08/30/23	PRIORITY HEALTH INSURANCE 1	228.00
1478685	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478686	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478687	08/30/23	PRIORITY HEALTH INSURANCE 1	390.00
1478688	08/30/23	PRIORITY HEALTH INSURANCE 1	240.00
1478689	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478690	08/30/23	PRIORITY HEALTH INSURANCE 1	342.00
1478691	08/30/23	PRIORITY HEALTH INSURANCE 1	300.00
1478692	08/30/23	PRIORITY HEALTH INSURANCE 1	172.50

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478693	08/30/23	PRIORITY HEALTH INSURANCE 1	150.00
1478694	08/30/23	PRIORITY HEALTH INSURANCE 1	150.00
1478695	08/30/23	MED-1 Leonard, LLC	1,131.61
1478696	08/30/23	MED-1 Leonard, LLC	386.64
1478697	08/30/23	AT & T	500.00
1478698	08/30/23	JOHN GLOBENSKY	27.50
1478699	08/30/23	LERETA	8,016.48
1478700	08/30/23	METROPOLITAN HOSPITAL	4,099.14
1478701	08/30/23	MUTUAL OF OMAHA	345.00
1478702	08/30/23	ORTHOPAEDIC ASSOC OF GR PC	180.00
1478703	08/30/23	WILLIAM POELMA	201.16
1478704	08/30/23	ACCENDO INSURANCE COMPANY	345.00
1478705	08/30/23	Wellness by Design LLC	7,433.14
1478706	08/30/23	Carlisle Medical, Inc.	137.37
1478707	08/31/23	STATE OF MICHIGAN	50.00
1478708	08/31/23	CITY OF GRAND RAPIDS TREASURER	200.00
1478709	08/31/23	CITY OF GR TREASURER WATER BILLS	2,941.57
1478710	08/31/23	SOCIAL SECURITY ADMINISTRATION	150.00
1478711	08/31/23	POWER Engineers Inc.	2,312.50
1478712	08/31/23	Kronos, Inc.	3,685.67
1478713	08/31/23	MATTHEW BENDER & 1 INC	320.23
1478714	08/31/23	US SECURITY ASSOC INC	8,202.36

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478715	08/31/23	CELLCO PARTNERSHIP	2,514.90
1478716	08/31/23	CELLCO PARTNERSHIP	2,486.34
1478717	08/31/23	CELLCO PARTNERSHIP	736.95
1478718	08/31/23	WEST MICHIGAN ENVIRONMENTAL ACTION COUNC	3,000.00
1478719	08/31/23	MIDWEST COLLABORATIVE FOR LIBRARY SRVCS.	4,056.00
1478720	08/31/23	QUILL CORPORATION	1,037.97
1478721	08/31/23	ULINE INC	4,674.09
1478722	08/31/23	CONSUMERS ENERGY	3,113.14
1478723	08/31/23	HUBBELL, ROTH & CLARK INC	3,877.93
1478724	08/31/23	MODERN HARDWARE INC	50.36
1478725	08/31/23	GORDON FOOD SERVICE INC	507.88
1478726	08/31/23	HOEKSTRA TRUCK EQUIP	249.00
1478727	08/31/23	Overhead Door Company of Grand Rapids Inc	1,095.69
1478728	08/31/23	PREIN & NEWHOF INC	1,520.00
1478729	08/31/23	ETNA SUPPLY CO	306.41
1478730	08/31/23	BESCO WATER TREATMENT	23.00
1478731	08/31/23	DISCOUNT PAPER PRODUCTS INC	692.50
1478732	08/31/23	CMP DISTRIBUTORS INC	1,976.00
1478733	08/31/23	Grand Arbor Group, Inc.	496.22
1478734	08/31/23	PLUMMERS ENVIRONMENTAL SERVICE	345.80
1478735	08/31/23	THE DERK PIETER CO	36.38
1478736	08/31/23	DTE ENERGY	622.24

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478737	08/31/23	GR-KC CONVENTION/ARENA AUTHORITY	174,354.41
1478738	08/31/23	KERKSTRA PORTABLE RESTROOM SVC INC	160.00
1478739	08/31/23	CITY OF WYOMING	100.00
1478740	08/31/23	FEDEX	383.30
1478741	08/31/23	AT & T MOBILITY	326.20
1478742	08/31/23	LAKESHORE LEARNING MATERIALS	21.92
1478743	08/31/23	West Shore Fire Inc.	969.39
1478744	08/31/23	analytical testing and consulting inc	675.00
1478745	08/31/23	Republic Services	83.13
1478746	08/31/23	CENGAGE LEARNING INC	592.60
1478747	08/31/23	High Grade Materials Co.	1,709.84
1478748	08/31/23	Security Incorporated	460.00
1478749	08/31/23	BANK OF AMERICA NA	60.00
1478750	08/31/23	PROGRESSIVE INSURANCE	50.00
1478751	08/31/23	BUFFALO WILD WINGS	195.00
1478752	08/31/23	pomp's tire service inc	15.00
1478753	08/31/23	KENT COUNTY CLERK'S OFFICE	50.00
1478754	08/31/23	ROGER CLEVELAND GOLF COMPANY INC	2,455.50
1478755	08/31/23	KIA JOHNSON	37.50
1478756	08/31/23	MAURICE YANCY	50.00
1478757	08/31/23	ANTONINA BRISTOL	50.00
1478758	08/31/23	CHRISTOPHER BOURGEOIS	19.93

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478759	08/31/23	JOSHUA PHILLIPS	40.00
1478760	08/31/23	ADMIRAL GAS STATION	60.00
1478761	08/31/23	WILLIAM G KELLY	735.45
1478762	08/31/23	ROBERT BALLANTYNE	200.00
1478763	08/31/23	MARK HOEKSTRA	25.00
1478764	08/31/23	ROBERT GOETZEL	80.00
1478765	08/31/23	DANNY DEPREE	150.00
1478766	08/31/23	PABLO MOLERO	100.00
1478767	08/31/23	KARSTEN HILLIS	50.00
1478768	08/31/23	AMANDA KRONEMEYER	400.00
1478769	08/31/23	MICHAEL SCHRAM	275.65
1478770	08/31/23	DANIEL WYNALDA	50.00
1478771	08/31/23	SULEMA RODRIGUEZ	25.00
1478772	08/31/23	TRINITY HEALTH MICHIGAN	100.00
1478773	08/31/23	FAITH GARNER	10.00
1478774	08/31/23	Comcast Cable Communications, Inc.	21.42
1478775	08/31/23	USALCO Michigan City Plant, LLC	5,302.12
1478776	08/31/23	Shanta Abraham	1,297.73
1478777	08/31/23	Fire Pros, LLC	2,598.21
1478778	08/31/23	LIFEQUEST URBAN OUTREACH CENTER	1,000.00
1478779	08/31/23	BiblioCommons Inc.	4,452.00
1478780	08/31/23	Halt Fire, Inc.	5,790.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478781	08/31/23	Jose Cervantes	75.00
1478782	08/31/23	Kleyn Mobile Repair LLC	2,123.55
1478783	08/31/23	Michigan Black Expo, Inc.	4,000.00
1478784	08/31/23	Range Servant America, Inc.	614.00
1478785	08/31/23	Prenax Inc	564.87
1478786	08/31/23	Telocin Group, Inc.	6,204.54
1478787	08/31/23	Bergsma Plumbing LLC	675.00
1478788	08/31/23	David James Buter	2,450.00
1478789	08/31/23	Judith Trecha	1,545.24
1478790	08/31/23	Highstreet IT Solutions, LLC	300,000.00
1478791	08/31/23	All-Lift Soulutions, LLC	11,415.00
1478792	08/31/23	JOHN WILEY & SONS INC	524.00
1478793	08/31/23	GR PUBLIC LIBRARY FOUNDATION	160.00
1478794	08/31/23	Visionary Medical Services	23.02
1478795	08/31/23	MED-1 Leonard, LLC	2,328.51
1478796	08/31/23	MED-1 Leonard, LLC	1,617.20
1478797	08/31/23	MED-1 BRETON LLC	74.46
1478798	08/31/23	ORTHOPAEDIC ASSOC OF GR PC	202.65
1478799	08/31/23	PHILIP E SCHAAFSMA	402.54
1478800	08/31/23	James Thomas	40.00
1478801	08/31/23	Wellness by Design LLC	1,775.50
1478802	08/31/23	Carlisle Medical, Inc.	55.52

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478803	08/31/23	Adva Holdings, LLC	822.31
1478804	09/01/23	CITY OF GR TREASURER WATER BILLS	1,735.20
1478805	09/01/23	NEXT STEP OF WEST MICHIGAN	2,430.00
1478806	09/01/23	FRIENDS OF GRAND RAPIDS PARKS	5,000.00
1478807	09/01/23	B & H Foto & Electronics Corp.	1,315.96
1478808	09/01/23	CELLCO PARTNERSHIP	2,105.38
1478809	09/01/23	MCMaster-CARR SUPPLY CO	277.32
1478810	09/01/23	CONSUMERS ENERGY	85,864.43
1478811	09/01/23	MODERN HARDWARE INC	31.35
1478812	09/01/23	Haviland Enterprises Inc.	2,683.82
1478813	09/01/23	COURTESY CHRYSLER JEEP DODGE	213.50
1478814	09/01/23	MODEL COVERALL SERVICE INC	39.18
1478815	09/01/23	ALLIED MECHANICAL SVC INC	73,164.50
1478816	09/01/23	CMP DISTRIBUTORS INC	494.00
1478817	09/01/23	TOM DEYOUNG'S ENGINE & MOWER	101.22
1478818	09/01/23	DTE ENERGY	870.44
1478819	09/01/23	GRANDVILLE AVENUE ARTS AND HUMANITIES INC	5,000.00
1478820	09/01/23	KERKSTRA PORTABLE RESTROOM SVC INC	250.00
1478821	09/01/23	GENUINE PARTS CO	1,542.09
1478822	09/01/23	INGRAM LIBRARY SERVICES	1,954.95
1478823	09/01/23	Linde Gas & Equipment Inc.	81.88
1478824	09/01/23	West Shore Fire Inc.	1,451.05

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478825	09/01/23	Federal Square Building Co. #1, LLC	13,713.76
1478826	09/01/23	OUTFRONT Media	9,000.00
1478827	09/01/23	Graffix Plus	36.92
1478828	09/01/23	SKYLER VISSER	53.00
1478829	09/01/23	CASEY SMITH COOKINGHAM	267.00
1478830	09/01/23	JOSE OROZCO	50.00
1478831	09/01/23	MARK PHILLIPS	100.00
1478832	09/01/23	JASON PRINCE	200.00
1478833	09/01/23	Joshua A Dunigan	1,500.00
1478834	09/01/23	Presidio Holdings Inc	456.00
1478835	09/01/23	Our Kitchen Table	5,000.00
1478836	09/01/23	BORGMAN FORD SALES INC	1,027.53
1478837	09/01/23	Comcast Cable Communications, Inc.	331.25
1478838	09/01/23	Comcast Cable Communications, Inc.	164.85
1478839	09/01/23	Comcast Cable Communications, Inc.	100.23
1478840	09/01/23	Fire Pros, LLC	602.28
1478841	09/01/23	Drellishak & Drellishak, Inc	18,020.00
1478842	09/01/23	ACO Inc	317.54
1478843	09/01/23	Halt Fire, Inc.	21,009.00
1478844	09/01/23	shawn m sremba	13,275.00
1478845	09/01/23	Intelligent Marking USA Inc.	22.82
1478846	09/01/23	Nichole Whitfield	899.60

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478847	09/01/23	Hoekstra Companies LLC	60.00
1478848	09/01/23	Telocin Group, Inc.	327.00
1478849	09/01/23	Jamie Greene	51,101.41
1478850	09/01/23	David Hammond	1,000.00
1478851	09/01/23	Deke Winters	964.95
1478852	09/01/23	Imperial Dade	42.80
1478853	09/01/23	Leah Teigen	900.00
1478854	09/01/23	Olivia dejonghe	600.00
1478855	09/01/23	Alano Club of Kent County	4,000.00
1478856	09/01/23	Beyond the City	5,000.00
1478857	09/01/23	Chris LaPorte	900.00
1478858	09/01/23	Thomas Richard Mynsberge	300.00
1478859	09/01/23	PRIORITY HEALTH INSURANCE 1	114.00
1478860	09/01/23	PRIORITY HEALTH INSURANCE 1	288.00
1478861	09/01/23	PRIORITY HEALTH INSURANCE 1	300.00
1478862	09/01/23	PRIORITY HEALTH INSURANCE 1	342.00
1478863	09/01/23	HUMANA INC	150.00
1478864	09/05/23	CITY OF GR TREASURER WATER BILLS	29,700.60
1478865	09/05/23	CITY OF GR TREASURER WATER BILLS	1,952.76
1478866	09/05/23	JENNIFER FABER	142.50
1478867	09/05/23	FRIENDS OF GRAND RAPIDS PARKS	17,500.00
1478868	09/05/23	B & B MECHANICAL SERVICES LLC	381.34

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478869	09/05/23	US SECURITY ASSOC INC	1,173.64
1478870	09/05/23	GREATER GR CHAMBER FOUNDATION	3,750.00
1478871	09/05/23	CONSUMERS ENERGY	2,947.94
1478872	09/05/23	CONSUMERS ENERGY	3,277.09
1478873	09/05/23	Overhead Door Company of Grand Rapids Inc	258.70
1478874	09/05/23	INTRNTL DOWNTOWN ASSN	5,940.00
1478875	09/05/23	ENGINEERED PROTECTION SYS INC	300.48
1478876	09/05/23	ROOSEVELT PARK NGHBRHD ASSN	5,000.00
1478877	09/05/23	DTE ENERGY	963.60
1478878	09/05/23	AESTHETIC GARDENER	22.00
1478879	09/05/23	HILLARY MARIE CARON	344.07
1478880	09/05/23	JILL BANNINK-ALBRECHT	112.01
1478881	09/05/23	Grand Rapids Children's Museum	3,000.00
1478882	09/05/23	Woodland Commercial Equipment LLC	792.93
1478883	09/05/23	Fire Pros, LLC	570.00
1478884	09/05/23	ACO Inc	8.59
1478885	09/05/23	Elevator Service LLC	283.80
1478886	09/05/23	New AnswerNet Inc	923.66
1478887	09/05/23	shawn m sremba	1,733.00
1478888	09/05/23	Matthew Rothenberg	10,000.00
1478889	09/05/23	Asher Legacy Group	8,500.00
1478890	09/05/23	STATE OF MICHIGAN	54,436.03

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1478891	09/05/23	AARON M ROSSIN	278.00
1478892	09/05/23	COUNTY OF KENT	6,223.00
1478893	09/05/23	MARIANNE GUTHRIE	14.35
1478894	09/05/23	JOEL H HONDORP	382.61
1478895	09/05/23	PAUL HAAN	356.89
1478896	09/06/23	SHANNON LOFEDA HARRIS	288.09
1478897	09/06/23	CITY OF GR TREASURER WATER BILLS	100.18
1478898	09/06/23	ACENTEK	36.88
1478899	09/06/23	WEST MICHIGAN CENTER FOR ARTS & TECHNOLO	7,000.00
1478900	09/06/23	CRAIG A. JENISON	3,950.00
1478901	09/06/23	Condy Holdings LLC	45,158.40
1478902	09/06/23	GILDA'S CLUB OF GRAND RAPIDS	1,500.00
1478903	09/06/23	Artists Creating Together	1,750.00
1478904	09/06/23	Wright Express Financial Services Corporation	987.93
1478905	09/06/23	JKG INC	349.32
1478906	09/06/23	CELLCO PARTNERSHIP	1,531.73
1478907	09/06/23	CELLCO PARTNERSHIP	3,549.82
1478908	09/06/23	TRANE US INC	5,000.00
1478909	09/06/23	UNITED PARCEL SERVICE	47.85
1478910	09/06/23	ALEXANDER CHEMICAL CORP	48,535.64
1478911	09/06/23	CONSUMERS ENERGY	159,609.26
1478912	09/06/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,583.34

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478913	09/06/23	GORDON FOOD SERVICE INC	64.93
1478914	09/06/23	EJ	6,110.25
1478915	09/06/23	CITY OF WALKER	23,717.55
1478916	09/06/23	Overhead Door Company of Grand Rapids Inc	1,144.64
1478917	09/06/23	S-F ELECTRONIC SUPPLY INC	379.00
1478918	09/06/23	GENERAL MOTIVATION CO INC	62.77
1478919	09/06/23	KENT COMMUNICATIONS INC	36.97
1478920	09/06/23	ETNA SUPPLY CO	166,185.00
1478921	09/06/23	BRECK GRAPHICS INC	68.96
1478922	09/06/23	BROADMOOR PRODUCTS INC	330.00
1478923	09/06/23	MIDTOWN NEIGHBORHOOD ASSN	2,500.00
1478924	09/06/23	ENGINEERING SUPPLY CORP	701.20
1478925	09/06/23	Yellow Rose Transport Inc.	3,276.64
1478926	09/06/23	MI PAVEMENT MARKINGS LLC	1,500.00
1478927	09/06/23	AAA Lead Inspections, Inc.	990.00
1478928	09/06/23	RAPID SHRED LLC	45.00
1478929	09/06/23	COUNTY OF KENT	1,810.05
1478930	09/06/23	COUNTY OF KENT	1,080.00
1478931	09/06/23	WEST PUBLISHING CORP	4,382.71
1478932	09/06/23	Vertiv Services, Inc.	25,580.00
1478933	09/06/23	BLACKBURN MANUFACTURING CO	886.88
1478934	09/06/23	GENUINE PARTS CO	9.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478935	09/06/23	MICROGENICS CORP	180.00
1478936	09/06/23	PACER SERVICE CENTER	34.90
1478937	09/06/23	DEAF INC	295.00
1478938	09/06/23	AT & T MOBILITY	462.30
1478939	09/06/23	Vigh Landscape Management	6,285.72
1478940	09/06/23	Republic Services	2,111.59
1478941	09/06/23	Sherry L. Batzer	56.25
1478942	09/06/23	MacAllister Machinery Inc.,	797.67
1478943	09/06/23	Court Innovations Inc	1,094.00
1478944	09/06/23	ANDREW FELTON	47.00
1478945	09/06/23	DIAMOND CRANE	286.00
1478946	09/06/23	ALEXANDER J FLEET	26.86
1478947	09/06/23	TIMETREX SOFTWARE INC	3,614.06
1478948	09/06/23	AT & T	2,663.44
1478949	09/06/23	AT & T	2,945.20
1478950	09/06/23	AT & T	629.30
1478951	09/06/23	June Palmer	375.00
1478952	09/06/23	STS OPERATING INC	8,608.67
1478953	09/06/23	JOSHUA PUTNAM	91.70
1478954	09/06/23	JAYCOB FINK	157.20
1478955	09/06/23	COLLINS PETER	129.69
1478956	09/06/23	CASEY BLACK	125.76

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478957	09/06/23	JONI HOLLAND	125.76
1478958	09/06/23	SEQUOIA LAGUNAS	1,000.00
1478959	09/06/23	SAMANTHA DILLING	140.58
1478960	09/06/23	Source One Environmental LLC	4,104.00
1478961	09/06/23	Gene Hahn	1,500.00
1478962	09/06/23	yourmembership.com	150.00
1478963	09/06/23	Presidio Holdings Inc	2,205.60
1478964	09/06/23	PassportParking, Inc.	10,331.75
1478965	09/06/23	BORGMAN FORD SALES INC	681.18
1478966	09/06/23	Fire Pros, LLC	9,563.99
1478967	09/06/23	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	7,500.00
1478968	09/06/23	ACO Inc	424.49
1478969	09/06/23	Escape Velocity Holding, Inc.	6,083.24
1478970	09/06/23	Carahsoft Technology Corp	4,043.34
1478971	09/06/23	Windcave Inc.	2,291.30
1478972	09/06/23	Creos Experts-Conseils Inc	62,228.15
1478973	09/06/23	shawn m sremba	5,158.00
1478974	09/06/23	A Glimpse of Africa	15,000.00
1478975	09/06/23	Couriered LLC	752.10
1478976	09/06/23	Lawson Products, Inc.	424.41
1478977	09/06/23	PSX Inc.	4,836.00
1478978	09/06/23	The Goodyear Tire & Rubber Company	8,383.52

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Check #	Disb/Void Date	VENDOR	AMOUNT
1478979	09/06/23	BVB Process Automation & Controls Inc.	2,640.00
1478980	09/06/23	Worksighted, Inc.	2,889.00
1478981	09/06/23	Neighborhood Business Alliance	5,000.00
1478982	09/06/23	ADS LLC	159,204.50
1478983	09/06/23	Morgan Capitoni	366.00
1478984	09/06/23	Mexican Heritage Association of West Michigan	14,000.00
1478985	09/06/23	GR Foodie Fest LLC	3,500.00
1478986	09/06/23	Kristen Walenta	11,700.00
1478987	09/06/23	Rodney Allen Cobbins	4,000.00
1478988	09/06/23	TCS Holding Company, LLC	9,054.00
1478989	09/06/23	Exotic Rubber & Plastics Corp	20.37
1478990	09/06/23	All Good Sports	6,500.00
1478991	09/06/23	28th Street Hotel LLC	3,222.00
1478992	09/06/23	ASG Solutions LLC	2,604.00
1478993	09/06/23	61ST DISTRICT COURT	15.00
1478994	09/06/23	MI CRISIS RESPONSE ASSOC	2,125.00
1478995	09/06/23	BENJAMIN SLENK	8,726.68
1478996	09/06/23	COLLEEN MCCARTHY	115.28
1478997	09/06/23	MCCROSKEY LAW	3,000.00
1478998	09/06/23	CORELOGIC	12,083.95
1478999	09/06/23	DANIEL & MARTHA GRABRUCK	1,825.28
1479000	09/06/23	ERIC HERMANN	261.35

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479001	09/06/23	BRIAN PRUSINSKI	81.22
1479002	09/07/23	SCOTT LOUIS STEVENSON	144.00
1479003	09/07/23	STATE OF MICHIGAN	160.00
1479004	09/07/23	STATE OF MI-CVSC	10.00
1479005	09/07/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	1,924.83
1479006	09/07/23	County of Kent	1,779.99
1479007	09/07/23	CITY OF GRAND RAPIDS TREASURER	20.14
1479008	09/07/23	CITY OF GR TREASURER WATER BILLS	2,246.15
1479009	09/07/23	PRIORITY HEALTH INSURANCE 1	63,932.31
1479010	09/07/23	Vision Service Plan	1,069.55
1479011	09/07/23	Kronos, Inc.	630.00
1479012	09/07/23	B & H Foto & Electronics Corp.	8,069.52
1479013	09/07/23	US SECURITY ASSOC INC	33,406.25
1479014	09/07/23	HUBBELL, ROTH & CLARK INC	20,198.32
1479015	09/07/23	CITY OF WALKER	18,079.14
1479016	09/07/23	CARLETON EQUIPMENT CO	209.35
1479017	09/07/23	HOEKSTRA TRUCK EQUIP	225.00
1479018	09/07/23	Delta Dental of Michigan	3,985.68
1479019	09/07/23	KUTSCHES HARDWARE CO	43.00
1479020	09/07/23	Professional Maintenance of Michigan Inc.	345.00
1479021	09/07/23	CAMP & CRUISE	68.77
1479022	09/07/23	ASTRO WOOD STAKES	973.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479023	09/07/23	Grand Arbor Group, Inc.	225.00
1479024	09/07/23	SWIFT PRINTING & COMMUNICATIONS	3,064.35
1479025	09/07/23	AMERICAN HOIST AIR & LUBE	272.00
1479026	09/07/23	KENT COUNTY CMH AUTHORITY	25,287.24
1479027	09/07/23	COUNTY OF KENT	142,351.84
1479028	09/07/23	WEST PUBLISHING CORP	2,429.99
1479029	09/07/23	GENUINE PARTS CO	1,462.01
1479030	09/07/23	FEDEX	53.98
1479031	09/07/23	GIVE 'EM A BRAKE SAFETY	495.00
1479032	09/07/23	AT & T MOBILITY	110.50
1479033	09/07/23	Falcon Equipment Holdings, LLC	144.93
1479034	09/07/23	Projetechn, Inc	145,517.98
1479035	09/07/23	JEFFREY NORVELL	35.00
1479036	09/07/23	MEIJER INC	200.00
1479037	09/07/23	MI SECTION AWWA	45.00
1479038	09/07/23	PROGRESSIVE INSURANCE	50.00
1479039	09/07/23	ALS Group USA, Corp	385.00
1479040	09/07/23	ALEXANDRIA BASZLER	1,484.18
1479041	09/07/23	ANNE TACCOLINI	50.00
1479042	09/07/23	PROMOTIONAL IMPACT	4,462.81
1479043	09/07/23	DARREL DAY	5.00
1479044	09/07/23	RAVEN GREEN	10.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479045	09/07/23	KIA JOHNSON	12.50
1479046	09/07/23	EAST TOWN SPORTS BAR	150.00
1479047	09/07/23	JOSHUA PHILLIPS	20.00
1479048	09/07/23	CITIZENS-HANOVER INSURANCE CO	50.00
1479049	09/07/23	MOLLY JACQUELINE MCENTIRE	480.92
1479050	09/07/23	SUSAN KUIKSTRA	25.00
1479051	09/07/23	ROBERT WROBLEWSKI	25.00
1479052	09/07/23	MARLENE ANDERSON	50.00
1479053	09/07/23	JAY OSBORNE	10.00
1479054	09/07/23	JACOB DYKSTRA	50.00
1479055	09/07/23	ROBERT LAWRENCE III	150.00
1479056	09/07/23	YARNIEL GONZALEZ	50.00
1479057	09/07/23	JONATHAN PINCUS	104.00
1479058	09/07/23	JOHN DOORN	259.90
1479059	09/07/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	930.00
1479060	09/07/23	BORGMAN FORD SALES INC	1,085.44
1479061	09/07/23	PSI - HYDRAULIC SOLUTIONS LLC	1,118.16
1479062	09/07/23	Applied Maintenance Supplies & Solutions LLC	566.49
1479063	09/07/23	Shady Acre Lawn Care Inc.	11,819.00
1479064	09/07/23	Trace Analytical Laboratories Inc LLC	2,995.00
1479065	09/07/23	ACO Inc	385.19
1479066	09/07/23	Jay M Frydenlund	1,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479067	09/07/23	Metro FiberNet, LLC	460.92
1479068	09/07/23	Restore Consulting, LLC	1,097.00
1479069	09/07/23	Waste Management of Michigan	195.96
1479070	09/07/23	Elevator Service LLC	17,267.85
1479071	09/07/23	Language Line Services, Inc.	540.29
1479072	09/07/23	Guillermo Sotelo	1,462.00
1479073	09/07/23	shawn m sremba	4,940.00
1479074	09/07/23	Sophie Rodriguez	1,450.00
1479075	09/07/23	Maria Ivette Reyes	100.00
1479076	09/07/23	Brendon Epker	155.00
1479077	09/07/23	Raul Alejandro Velasco	225.00
1479078	09/07/23	JAMADMIN, Inc.	10,256.17
1479079	09/07/23	Centurion Security Solutions LLC	8,407.50
1479080	09/07/23	The Goodyear Tire & Rubber Company	231.95
1479081	09/07/23	Poolcat Builders & Service Inc.	930.00
1479082	09/07/23	Austin VanDenBerge	900.00
1479083	09/07/23	Farr & Faron Associates	410.00
1479084	09/07/23	RK Davis, Inc.	19,450.79
1479085	09/07/23	Ryan Crawley	1,000.00
1479086	09/07/23	Brennan Smith	5,000.00
1479087	09/07/23	JESSICA JOHNSON	591.67
1479088	09/07/23	SABRINA ALICIA SLENK	210.59

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479089	09/07/23	UNITED HEALTHCARE INSURANCE CO	390.00
1479090	09/07/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479091	09/07/23	NATIONAL EMPLOYEE BENEFIT	300.00
1479092	09/07/23	NATIONAL EMPLOYEE BENEFIT	300.00
1479093	09/07/23	NATIONAL EMPLOYEE BENEFIT	300.00
1479094	09/07/23	PRIORITY HEALTH INSURANCE 1	114.00
1479095	09/07/23	PRIORITY HEALTH INSURANCE 1	297.00
1479096	09/07/23	PRIORITY HEALTH INSURANCE 1	48.00
1479097	09/07/23	PRIORITY HEALTH INSURANCE 1	345.00
1479098	09/07/23	PRIORITY HEALTH INSURANCE 1	114.00
1479099	09/07/23	PRIORITY HEALTH INSURANCE 1	150.00
1479100	09/07/23	PRIORITY HEALTH INSURANCE 1	228.00
1479101	09/07/23	BLUE CARE NETWORK OF MICHIGAN	150.00
1479102	09/07/23	HUMANA INC	150.00
1479103	09/07/23	MUTUAL OF OMAHA	150.00
1479104	09/07/23	DAVE NETTI ARTISAN LLC	5,000.00
1479105	09/07/23	Family First Builders LLC	6,640.00
1479106	09/07/23	Michigan NAHRO	916.00
1479107	09/08/23	CITY OF GRAND RAPIDS TREASURER	2,347.23
1479108	09/08/23	CITY OF GRAND RAPIDS TREASURER	200.00
1479109	09/08/23	CITY OF GRAND RAPIDS TREASURER	200.00
1479110	09/08/23	NEXT STEP OF WEST MICHIGAN	1,482.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479111	09/08/23	T-MOBILE USA	25.00
1479112	09/08/23	T-MOBILE USA	25.00
1479113	09/08/23	T-MOBILE USA	100.00
1479114	09/08/23	T-MOBILE USA	25.00
1479115	09/08/23	RENTAL PROPERTY OWNERS ASSOCIATION OF KE	1,308.00
1479116	09/08/23	BOSTON SQUARE LOCK & KEY INC	126.62
1479117	09/08/23	CRAIG A. JENISON	4,225.00
1479118	09/08/23	Q-MATION, INC.	48,006.00
1479119	09/08/23	Morbark LLC	603.40
1479120	09/08/23	Petterson Paletta PLC	3,425.00
1479121	09/08/23	JKG INC	377.02
1479122	09/08/23	US SECURITY ASSOC INC	6,145.11
1479123	09/08/23	CELLCO PARTNERSHIP	816.92
1479124	09/08/23	THE HOME CITY ICE CO	415.00
1479125	09/08/23	State Industrial Products Corporation	192.50
1479126	09/08/23	SiteOne Landscape Supply	254.00
1479127	09/08/23	THOMAS B BAYNTON	5,000.00
1479128	09/08/23	CONSUMERS ENERGY	1,081.51
1479129	09/08/23	CONSUMERS ENERGY	1,548.32
1479130	09/08/23	CARRIER & GABLE INC	191,729.00
1479131	09/08/23	GORDON FOOD SERVICE INC	499.97
1479132	09/08/23	Haviland Enterprises Inc.	1,256.75

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479133	09/08/23	CONSUMERS CONCRETE CORP.	2,726.88
1479134	09/08/23	GR WILBERT BURIAL VAULT CO	918.00
1479135	09/08/23	FERGUSON SUPPLY CO	20.70
1479136	09/08/23	UTILITY SUPPLY & CONSTRUCT. CO	719.72
1479137	09/08/23	MIERAS FAMILY SHOES	447.50
1479138	09/08/23	S-F ELECTRONIC SUPPLY INC	299.00
1479139	09/08/23	RHD INC	677.04
1479140	09/08/23	VAN MANEN OIL CO INC	86.70
1479141	09/08/23	HISPANIC CENTER OF W MICH	16,500.00
1479142	09/08/23	BROADMOOR PRODUCTS INC	460.00
1479143	09/08/23	B & V MECHANICAL INC	2,651.29
1479144	09/08/23	HAMMERSMITH EQUIP CO	24.00
1479145	09/08/23	Yellow Rose Transport Inc.	1,391.85
1479146	09/08/23	CALVIN UNIVERSITY	10,887.00
1479147	09/08/23	THE DERK PIETER CO	382.00
1479148	09/08/23	PRINTLINK PALMER	536.70
1479149	09/08/23	DTE ENERGY	952.31
1479150	09/08/23	CAROLYN GASTON & ASSOCIATES, PC	3,625.00
1479151	09/08/23	KERKSTRA PORTABLE RESTROOM SVC INC	170.00
1479152	09/08/23	MARY A. OWENS	925.00
1479153	09/08/23	TENNANT SALES & SERVICE	566.78
1479154	09/08/23	AT & T MOBILITY	183.98

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479155	09/08/23	TETRA TECH INC	4,384.19
1479156	09/08/23	cummins allison corp	736.64
1479157	09/08/23	Emergency Technologies	1,753.06
1479158	09/08/23	Kiesler Police Supply, Inc.	2,147.10
1479159	09/08/23	Creative Studio Promotions	384.09
1479160	09/08/23	ChargePoint	727.70
1479161	09/08/23	MID MICHIGAN CAR AND TRUCK SERV INC	250.14
1479162	09/08/23	Seeds of Promise	6,748.32
1479163	09/08/23	CONSUMERS ENERGY	100.00
1479164	09/08/23	TRACEY BROWER	10.00
1479165	09/08/23	GRAND RAPIDS DIVERSITY IN ART&MUSIC FEST	11,500.00
1479166	09/08/23	ROGER CLEVELAND GOLF COMPANY INC	680.24
1479167	09/08/23	MYEYEDR OPTOMETRY OF MICHIGAN	95.00
1479168	09/08/23	SUSAN BRAAKSMA	50.00
1479169	09/08/23	TRINITY HEALTH MICHIGAN	25.00
1479170	09/08/23	JACQUELINE CONN	50.00
1479171	09/08/23	CHANELL JACKSON	100.00
1479172	09/08/23	PHILLIP LAWRENCE	500.00
1479173	09/08/23	On Duty Gear, LLC	8,040.00
1479174	09/08/23	Light & Breuning, Inc.	472.50
1479175	09/08/23	The Iserv Company, LLC	352.85
1479176	09/08/23	Grand Rapids Metrology	189.58

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479177	09/08/23	Judd & Fricke PLLC	1,175.00
1479178	09/08/23	GeoGraph Technologies LLC	7,800.00
1479179	09/08/23	LINC Up Nonprofit Housing Corporation	5,631.65
1479180	09/08/23	Trace Analytical Laboratories Inc LLC	81.00
1479181	09/08/23	ACO Inc	1,644.82
1479182	09/08/23	RADLINSKI CORPORATION	1,615.00
1479183	09/08/23	shawn m sremba	12,780.00
1479184	09/08/23	The Goodyear Tire & Rubber Company	4,342.16
1479185	09/08/23	Matthew Rothenberg	1,000.00
1479186	09/08/23	Edelweiss Club	5,000.00
1479187	09/08/23	Brian Durham	3,425.00
1479188	09/08/23	Exotic Rubber & Plastics Corp	440.63
1479189	09/08/23	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	7,415.00
1479190	09/08/23	Linda Tellis	5,000.00
1479191	09/08/23	Dylan J Agner	231.63
1479192	09/08/23	Fama Technologies, Inc	162.00
1479193	09/08/23	STATE OF MICHIGAN	86,445.28
1479194	09/08/23	WAYNE JERNBERG	46.33
1479195	09/08/23	JOHN KALINOWSKI	2,053.58
1479196	09/08/23	COUNTY OF KENT	6,385.00
1479197	09/08/23	MICHAEL S REED	335.90
1479198	09/08/23	MALLORY KAYSSERIAN	175.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479199	09/08/23	ZACHARY GREGORY	175.00
1479200	09/08/23	ZACHARY KORNOELJE	175.00
1479201	09/08/23	GRAND RAPIDS DIVERSITY IN ART&MUSIC FEST	1,000.00
1479202	09/11/23	CITY OF GR TREASURER WATER BILLS	8,782.81
1479203	09/11/23	Staples Contract and Commercial Inc.	124.62
1479204	09/11/23	DATABANK IMX	875.00
1479205	09/11/23	Sova & Kelly, P.C.	100.00
1479206	09/11/23	JOHN STEPHAN	1,775.00
1479207	09/11/23	Rademaker Law, PC	1,825.00
1479208	09/11/23	ULINE INC	893.00
1479209	09/11/23	CARRIER & GABLE INC	1,740.90
1479210	09/11/23	EARLE PRESS PRINTING	471.00
1479211	09/11/23	UNITED DISTRIBUTION GROUP LLC	409.08
1479212	09/11/23	GR WILBERT BURIAL VAULT CO	268.00
1479213	09/11/23	Overhead Door Company of Grand Rapids Inc	854.35
1479214	09/11/23	CITY OF KENTWOOD	2,275.00
1479215	09/11/23	RICHARDSON BUSINESS MACH	834.80
1479216	09/11/23	ETNA SUPPLY CO	4,750.00
1479217	09/11/23	RATHCO SAFETY SUPPLY	995.92
1479218	09/11/23	CAMP & CRUISE	2,269.99
1479219	09/11/23	OCEAN INC	599.98
1479220	09/11/23	PRIORITY HEALTH	70,888.92

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479221	09/11/23	FENCE CONSULTANTS OF W MI INC	108.00
1479222	09/11/23	DTE ENERGY	573.12
1479223	09/11/23	KENT COUNTY CMH AUTHORITY	21,859.35
1479224	09/11/23	MENARDS	39.98
1479225	09/11/23	FEDEX	182.20
1479226	09/11/23	Linde Gas & Equipment Inc.	80.04
1479227	09/11/23	Mighty Co.	105.00
1479228	09/11/23	MacAllister Machinery Inc.,	233.28
1479229	09/11/23	WESCO DISTRIBUTION INC	24.90
1479230	09/11/23	LISA M NEDWICK	226.63
1479231	09/11/23	VERIZON WIRELESS-VSAT	130.00
1479232	09/11/23	JONATHON SCHEER	140.17
1479233	09/11/23	TAMARACK DISTRICT LIBRARY	25.00
1479234	09/11/23	Presidio Holdings Inc	420.00
1479235	09/11/23	GRAND RAPIDS PUBLIC SCHOOLS FOUNDATION	2,500.00
1479236	09/11/23	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC	183.93
1479237	09/11/23	Molly Bouwsma Schultz	2,000.00
1479238	09/11/23	Opus Productions, LLC	2,000.00
1479239	09/11/23	Fire Pros, LLC	3,135.15
1479240	09/11/23	ACO Inc	179.50
1479241	09/11/23	Hotsy Equipment Company	767.67
1479242	09/11/23	Waste Management of Michigan	453.64

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479243	09/11/23	Urban Sustainability Directors Network	750.00
1479244	09/11/23	Phillips Pet Food and Supplies	1,953.04
1479245	09/11/23	Field & Fire Cafe LLC	2,255.50
1479246	09/11/23	patrick o. strong	450.00
1479247	09/11/23	VIQ Solutions, Inc.	637.29
1479248	09/11/23	Mike Halker	723.75
1479249	09/11/23	Advance Local Media LLC	1,673.40
1479250	09/11/23	Unmanned Vehicle Technologies, LLC	16,080.42
1479251	09/11/23	WCCTV Inc.	60.00
1479252	09/11/23	Edgar Hernandez	5,688.00
1479253	09/11/23	Golden & Jernigan, PC	2,525.00
1479254	09/11/23	Paul David Hardaker	2,000.00
1479255	09/11/23	Laura Mettam	731.00
1479256	09/11/23	Katherine Blair	731.00
1479257	09/11/23	Anne Elizabeth Lewis	3,775.00
1479258	09/11/23	Shayla Watson	2,000.00
1479259	09/11/23	Institute of Organization Development, Inc.	3,900.00
1479260	09/11/23	ZACHARY KORNOELJE	320.00
1479261	09/11/23	CITY OF GRAND RAPIDS TREASURER	3,992.17
1479262	09/11/23	AMERICAN FIDELITY ASSURANCE CO	5,815.90
1479263	09/11/23	AMERICAN FIDELITY ASSURANCE CO	10,169.66
1479264	09/11/23	POLICE & FIREMENS INSURANCE ASSN	1,208.96

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479265	09/11/23	AMERICAN UNITED LIFE INSURANCE	181.39
1479266	09/11/23	BRETT N RODGERS TRUSTEE	770.64
1479267	09/11/23	G R P D DISPATCH UNION	912.50
1479268	09/11/23	MIDLAND FUNDING LLC	197.51
1479269	09/11/23	MISDU	10,076.23
1479270	09/11/23	POLICE BENEVOLENT FUND	208.00
1479271	09/11/23	UNITED WAY OF KENT COUNTY	129.30
1479272	09/11/23	OneAmerica Inc.	19,998.11
1479273	09/11/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1479274	09/11/23	MONTANA CSED	300.00
1479275	09/11/23	SHERMETA LAW GROUP PLLC	938.79
1479276	09/11/23	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	75.34
1479277	09/11/23	WEBER & OLCESE PLC	166.44
1479278	09/11/23	Stenger & Stenger, P.C.	451.14
1479279	09/11/23	Velo Associates PLC	316.36
1479280	09/12/23	STATE OF MICHIGAN	100.00
1479281	09/12/23	CITY OF GR TREASURER WATER BILLS	10,593.20
1479282	09/12/23	Richmond Stamp Works Inc.	370.20
1479283	09/12/23	FRIENDS OF GRAND RAPIDS PARKS	63,700.00
1479284	09/12/23	EARLYCHILDHOOD, LLC	63.76
1479285	09/12/23	John N Campbell MD PC	251.53
1479286	09/12/23	Core and Main	481.10

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479287	09/12/23	B & H Foto & Electronics Corp.	517.49
1479288	09/12/23	US SECURITY ASSOC INC	4,704.29
1479289	09/12/23	CELLCO PARTNERSHIP	563.80
1479290	09/12/23	GARFIELD PARK NEIGH. ASSOC.	2,300.00
1479291	09/12/23	AGILE SAFETY LLC	48.00
1479292	09/12/23	QUILL CORPORATION	650.95
1479293	09/12/23	CONSUMERS ENERGY	76,477.60
1479294	09/12/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,375.00
1479295	09/12/23	GR WILBERT BURIAL VAULT CO	1,617.00
1479296	09/12/23	EJ	5,186.42
1479297	09/12/23	REPCOLITE PAINTS INC	272.25
1479298	09/12/23	Overhead Door Company of Grand Rapids Inc	1,896.00
1479299	09/12/23	HOLLAND LITHO SERVICE INC.	1,579.17
1479300	09/12/23	RUSCHE TRUCKING INC	2,760.61
1479301	09/12/23	S-F ELECTRONIC SUPPLY INC	459.95
1479302	09/12/23	GENERAL MOTIVATION CO INC	62.77
1479303	09/12/23	AUTOMATIC DOOR SERVICE OF GR	2,179.00
1479304	09/12/23	ETNA SUPPLY CO	89.31
1479305	09/12/23	HISPANIC CENTER OF W MICH	5,000.00
1479306	09/12/23	EAST HILLS COUNCIL OF NEIGHBORS	1,000.00
1479307	09/12/23	WEST GRAND NEIGHBORHOOD ORGN	2,000.00
1479308	09/12/23	BESCO WATER TREATMENT	9.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479309	09/12/23	ACTION CHEMICAL INC	75.00
1479310	09/12/23	MIDTOWN NEIGHBORHOOD ASSN	2,000.00
1479311	09/12/23	ICCF NONPROFIT HOUSING CORP	37,128.52
1479312	09/12/23	COMPUCRAFT, INC.	1,673.00
1479313	09/12/23	BRADLEY ENTERPRISES INC	285.00
1479314	09/12/23	THE DERK PIETER CO	238.76
1479315	09/12/23	PRINTLINK PALMER	751.53
1479316	09/12/23	DTE ENERGY	212.42
1479317	09/12/23	COUNTY OF KENT	8,225.06
1479318	09/12/23	SAFETY-KLEEN SYSTEMS INC	177.57
1479319	09/12/23	GENUINE PARTS CO	1,007.72
1479320	09/12/23	GIVE 'EM A BRAKE SAFETY	2,174.50
1479321	09/12/23	Kiesler Police Supply, Inc.	1,935.00
1479322	09/12/23	THE OTHER WAY MINISTRIES	500.00
1479323	09/12/23	MICHIGAN GAS UTILITIES CORP	2,028.48
1479324	09/12/23	DOUGLAS GAY	56.72
1479325	09/12/23	McAlvey Merchant & Associates	5,500.00
1479326	09/12/23	AAA HIGH EFFICIENT HTG	45.00
1479327	09/12/23	Julie Watkoski	30.00
1479328	09/12/23	Michael Warne	17.50
1479329	09/12/23	InSource Solutions Group, Inc.	4,984.80
1479330	09/12/23	yourmembership.com	150.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479331	09/12/23	Quadient, Inc.	2,942.52
1479332	09/12/23	Able Card, LLC	2,087.54
1479333	09/12/23	Kanopy Inc.	2,922.30
1479334	09/12/23	Erica Curry VanEe	2,500.00
1479335	09/12/23	Hungerford, Aldrin, Nichols & Carter, PC	204.80
1479336	09/12/23	Kyle Eric Hinton	26,385.00
1479337	09/12/23	Catherine A VanDeWege LLC	12,665.00
1479338	09/12/23	Fire Pros, LLC	13.50
1479339	09/12/23	Denali Water Solutions, LLC	22.00
1479340	09/12/23	Vital Records Holdings LLC	1,458.42
1479341	09/12/23	Hotsy Equipment Company	156.20
1479342	09/12/23	Elevator Service LLC	2,952.52
1479343	09/12/23	Mongoose Research, Inc.	4,300.00
1479344	09/12/23	Lynee Wells	2,146.44
1479345	09/12/23	Siemens Mobility, Inc.	35,200.00
1479346	09/12/23	Stop Stick, Ltd.	395.00
1479347	09/12/23	Karlie Powell	700.00
1479348	09/12/23	Highland Park Neighborhood Association	2,500.00
1479349	09/12/23	Prenax Inc	2,667.69
1479350	09/12/23	Angel Barreto-Cruz	1,333.00
1479351	09/12/23	Further Degree LLC	10,000.00
1479352	09/12/23	Matthew 25:40 Heartside, Inc.	5,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479353	09/12/23	Save A Life A Day Outreach	2,500.00
1479354	09/12/23	RYAN STERENBERG	724.80
1479355	09/12/23	ERIC WINSTROM	656.04
1479356	09/12/23	CODY MOORE	1,095.00
1479357	09/12/23	PAYTON SHELAFUE	614.20
1479358	09/12/23	SPECTRUM HEALTH HOSPITALS	390.00
1479359	09/12/23	SPECTRUM HEALTH HOSPITALS	1,259.79
1479360	09/12/23	UNITED HEALTHCARE INSURANCE CO	390.00
1479361	09/12/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479362	09/12/23	UNITED HEALTHCARE INSURANCE CO	390.00
1479363	09/12/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479364	09/12/23	UNITED HEALTHCARE INSURANCE CO	870.00
1479365	09/12/23	UNITED HEALTHCARE INSURANCE CO	688.83
1479366	09/12/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479367	09/12/23	UNITED HEALTHCARE INSURANCE CO	300.00
1479368	09/12/23	UNITED HEALTHCARE INSURANCE CO	240.00
1479369	09/12/23	UNITED HEALTHCARE INSURANCE CO	390.00
1479370	09/12/23	UNITED HEALTHCARE INSURANCE CO	390.24
1479371	09/12/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479372	09/12/23	DANIEL TABER	321.00
1479373	09/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1479374	09/12/23	PRIORITY HEALTH INSURANCE 1	172.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479375	09/12/23	PRIORITY HEALTH INSURANCE 1	240.00
1479376	09/12/23	PRIORITY HEALTH INSURANCE 1	114.00
1479377	09/12/23	PRIORITY HEALTH INSURANCE 1	48.00
1479378	09/12/23	PRIORITY HEALTH INSURANCE 1	240.00
1479379	09/12/23	PRIORITY HEALTH INSURANCE 1	144.00
1479380	09/12/23	PRIORITY HEALTH INSURANCE 1	390.00
1479381	09/12/23	OAM SURGERY CENTER AT MIDTOWNE LLC	10,212.81
1479382	09/12/23	MED-1 Leonard, LLC	3,475.92
1479383	09/12/23	MED-1 Leonard, LLC	213.65
1479384	09/12/23	ALTERNATIVE SAFETY & TESTING	858.00
1479385	09/12/23	Hickey Combs PLC	1,357.75
1479386	09/12/23	Two The Rescue L.L.C.	2,625.00
1479387	09/12/23	BLUE CARE NETWORK OF MICHIGAN	150.00
1479388	09/12/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	240.00
1479389	09/12/23	HEALTH FIRST HEALTH PLANS	285.00
1479390	09/12/23	HUMANA INC	91.50
1479391	09/12/23	HUMANA INC	778.50
1479392	09/12/23	HUMANA INC	150.00
1479393	09/12/23	HUMANA INC	150.00
1479394	09/12/23	HUMANA INC	104.40
1479395	09/12/23	KEN GODWIN	39.69
1479396	09/12/23	MUTUAL OF OMAHA	150.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479397	09/12/23	ORTHOPAEDIC ASSOC OF GR PC	139.76
1479398	09/12/23	FIDENCIO AGUILAR	773.87
1479399	09/12/23	USAA LIFE INSURANCE CO	240.00
1479400	09/12/23	CLAYTON TOEPFER	242.35
1479401	09/12/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	300.00
1479402	09/13/23	STATE OF MICHIGAN	1,542.50
1479403	09/13/23	PLANTE & MORAN, PLLC	18,116.00
1479404	09/13/23	Morbark LLC	147.67
1479405	09/13/23	FISHER SCIENTIFIC, LLC	548.76
1479406	09/13/23	MSC INDUSTRIAL SUPPLY CO INC	232.60
1479407	09/13/23	JKG INC	240.55
1479408	09/13/23	SHERWIN WILLIAMS CO	2,459.04
1479409	09/13/23	Motorola Solutions,Inc	1,180.13
1479410	09/13/23	ULINE INC	379.25
1479411	09/13/23	Grand Valley State University	2,500.00
1479412	09/13/23	GRAND VALLEY STATE UNIVERSITY	425.00
1479413	09/13/23	TRAFFIC & SAFETY CONTROL SYS	8,784.00
1479414	09/13/23	KENT COMMUNICATIONS INC	1,176.06
1479415	09/13/23	KUTSCHES HARDWARE CO	64.27
1479416	09/13/23	EAST HILLS COUNCIL OF NEIGHBORS	421.56
1479417	09/13/23	WEST GRAND NEIGHBORHOOD ORGN	8,104.80
1479418	09/13/23	B & V MECHANICAL INC	1,747.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479419	09/13/23	PLUMMERS ENVIRONMENTAL SERVICE	2,526.20
1479420	09/13/23	THE DERK PIETER CO	71.60
1479421	09/13/23	DTE ENERGY	1,467.15
1479422	09/13/23	ROBERT A BROENE	355.00
1479423	09/13/23	County of Kent	7,612.88
1479424	09/13/23	MENARDS	279.47
1479425	09/13/23	DEMCO INC	247.71
1479426	09/13/23	HACH 1	2,248.94
1479427	09/13/23	GENUINE PARTS CO	262.90
1479428	09/13/23	MERL'S TOWING SERVICE INC	2,153.00
1479429	09/13/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6,379.20
1479430	09/13/23	Phoenix-QA1 Inc	476.86
1479431	09/13/23	Catering by Martha's	6,796.77
1479432	09/13/23	Kiesler Police Supply, Inc.	1,549.48
1479433	09/13/23	Republic Services	1,893.88
1479434	09/13/23	GreatAmerica Financial Services Corp	362.81
1479435	09/13/23	Smither Pest Control Management Ilc	164.00
1479436	09/13/23	Grand Rapids Running Tours	400.00
1479437	09/13/23	McAlvey Merchant & Associates	5,000.00
1479438	09/13/23	pomp's tire service inc	81.00
1479439	09/13/23	KENT COUNTY CLERK'S OFFICE	50.00
1479440	09/13/23	WESCO DISTRIBUTION INC	224.10

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479441	09/13/23	HD SUPPLY INC	52.64
1479442	09/13/23	IRENE MILLER	5,460.00
1479443	09/13/23	Peterbilt of Michigan, Inc.	551.96
1479444	09/13/23	yourmembership.com	150.00
1479445	09/13/23	Applied Maintenance Supplies & Solutions LLC	1,936.43
1479446	09/13/23	DropDrop.com LLC	1,200.00
1479447	09/13/23	LINC Up Nonprofit Housing Corporation	2,500.00
1479448	09/13/23	Christina Hutton	2,650.00
1479449	09/13/23	United Rentals (North America), Inc.	1,905.07
1479450	09/13/23	Holwerda-Snoap Inc.	495.00
1479451	09/13/23	ACO Inc	283.31
1479452	09/13/23	Mark Lavengood	2,000.00
1479453	09/13/23	MGT of America, LLC	15,860.00
1479454	09/13/23	Midwest Workwear, LLC	10,619.38
1479455	09/13/23	Elevator Service LLC	1,777.00
1479456	09/13/23	Lightle Enterprises of Ohio, LLC	1,925.00
1479457	09/13/23	PAUL SAPP	395.34
1479458	09/13/23	Lisa M Cooper	1,584.00
1479459	09/13/23	The Goodyear Tire & Rubber Company	92.00
1479460	09/13/23	BVB Process Automation & Controls Inc.	2,640.00
1479461	09/13/23	Craig Stoddard	300.00
1479462	09/13/23	Worksighted, Inc.	3,569.81

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479463	09/13/23	KT Black Services, LLC.	275.00
1479464	09/13/23	Elise Ki Su Hewitt	900.00
1479465	09/13/23	Jacob Buck	150.00
1479466	09/13/23	Maya Lobo	800.00
1479467	09/13/23	Great Lakes Circus Center LLC	300.00
1479468	09/13/23	Kollin P Houghtaling	350.00
1479469	09/13/23	Brittany Jean Ford	1,003.00
1479470	09/13/23	LexisNexis Risk Solutions FL Inc.	1,250.00
1479471	09/13/23	RUSSELL FREDERICK LEWIS	588.19
1479472	09/13/23	SHILOH BOOSAMRA	30.60
1479473	09/13/23	Hector Hernandez	1,500.00
1479474	09/14/23	COREWELL HEALTH	1,062.00
1479475	09/14/23	T-MOBILE USA	6,184.44
1479476	09/14/23	BLICK ART MATERIALS	190.54
1479477	09/14/23	LexisNexis Risk Solutions FL Inc.	603.10
1479478	09/14/23	FISHER SCIENTIFIC, LLC	360.66
1479479	09/14/23	US SECURITY ASSOC INC	17,243.33
1479480	09/14/23	TOLEDO TICKET CO	5,749.72
1479481	09/14/23	COLE-PARMER INSTRUMENT CO	179.64
1479482	09/14/23	ULINE INC	349.17
1479483	09/14/23	CONSUMERS ENERGY	20,907.40
1479484	09/14/23	HUBBELL, ROTH & CLARK INC	2,347.12

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479485	09/14/23	CARRIER & GABLE INC	3,011.70
1479486	09/14/23	STATE SUPPLY CO	77.53
1479487	09/14/23	AECOM Great Lakes, Inc.	2,224.95
1479488	09/14/23	RICHFIELD TRAILER SUPPLY	353.12
1479489	09/14/23	TRAFFIC & SAFETY CONTROL SYS	135,350.20
1479490	09/14/23	KENT COMMUNICATIONS INC	265.87
1479491	09/14/23	KUTSCHES HARDWARE CO	104.95
1479492	09/14/23	PLUMMERS ENVIRONMENTAL SERVICE	3,952.20
1479493	09/14/23	THE DERK PIETER CO	6,252.61
1479494	09/14/23	DTE ENERGY	447.44
1479495	09/14/23	Miller Industrial Gases	91.45
1479496	09/14/23	KERKSTRA PORTABLE RESTROOM SVC INC	1,005.00
1479497	09/14/23	ROBERT A BROENE	872.00
1479498	09/14/23	CITY OF WYOMING	100.00
1479499	09/14/23	MERL'S TOWING SERVICE INC	26,966.00
1479500	09/14/23	FEDEX	54.32
1479501	09/14/23	VWR INTERNATIONAL INC	631.47
1479502	09/14/23	LAKESHORE LEARNING MATERIALS	276.72
1479503	09/14/23	Falcon Equipment Holdings, LLC	211.63
1479504	09/14/23	CONSUMERS ENERGY	100.00
1479505	09/14/23	Alissa Wallace	22.00
1479506	09/14/23	Andrew Witter	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479507	09/14/23	Bailey Martin	22.00
1479508	09/14/23	Candace Posey	22.00
1479509	09/14/23	Christopher Russell	22.00
1479510	09/14/23	Corrie Puscas	22.00
1479511	09/14/23	Dorian Sullivan	22.00
1479512	09/14/23	Elizabeth Ykimoff	22.00
1479513	09/14/23	Eric Marshall	22.00
1479514	09/14/23	Gretchen Ross	22.00
1479515	09/14/23	Jacqueline Pascual	22.00
1479516	09/14/23	John Noordyke	22.00
1479517	09/14/23	Joshua Thomas	22.00
1479518	09/14/23	Julie Rathbun	22.00
1479519	09/14/23	Keith Minbiole	22.00
1479520	09/14/23	Laura Wooldridge	22.00
1479521	09/14/23	Leah Vanboxel	22.00
1479522	09/14/23	Macario Ortiz	22.00
1479523	09/14/23	Madlin Tejada-Villafuerte	22.00
1479524	09/14/23	Margaryt Paniwozik	22.00
1479525	09/14/23	Michael Pedelty	22.00
1479526	09/14/23	Ryan Mercado	22.00
1479527	09/14/23	Samuel Vandenberg	22.00
1479528	09/14/23	Stephanie Vandoorne	22.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479529	09/14/23	Timothy Takens	22.00
1479530	09/14/23	Todd Whalen	22.00
1479531	09/14/23	Zachary Wegner	22.00
1479532	09/14/23	CLEAR RATE COMMUNICATIONS INC	356.09
1479533	09/14/23	CINDY GONZALEZ-VELASQUEZ	50.00
1479534	09/14/23	ROMOND CROW	5.00
1479535	09/14/23	ZANDRA SHANTEL BLAKE	2,073.59
1479536	09/14/23	KIA JOHNSON	12.50
1479537	09/14/23	JEFFREY VANDENBOSCH	25.00
1479538	09/14/23	CANDICE MAXWELL	50.00
1479539	09/14/23	ESTER JIMENEZ	50.00
1479540	09/14/23	DREW WAGNER	50.00
1479541	09/14/23	BETSY GARCIA	50.00
1479542	09/14/23	EMILEE NASON	849.55
1479543	09/14/23	CHANELL JACKSON	100.00
1479544	09/14/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	13.22
1479545	09/14/23	Presidio Holdings Inc	1,498.68
1479546	09/14/23	Ricoh USA, INC	2,705.00
1479547	09/14/23	Unistructural Support Systems, LTD	9,925.00
1479548	09/14/23	ChemScan, Inc.	170.00
1479549	09/14/23	Integrated Architecture LLC	7,200.00
1479550	09/14/23	Avalon Cutts	750.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479551	09/14/23	United Rentals (North America), Inc.	120.00
1479552	09/14/23	ACO Inc	2,303.69
1479553	09/14/23	THE HIGH FIVE GR	750.00
1479554	09/14/23	Simply Gardens LLC	2,460.00
1479555	09/14/23	Adam Main	300.00
1479556	09/14/23	Lightle Enterprises of Ohio, LLC	1,100.00
1479557	09/14/23	Amnestie Lillian-Tate VerDuin	6,525.00
1479558	09/14/23	BVB Process Automation & Controls Inc.	960.00
1479559	09/14/23	Anthony P Lubenow	120.00
1479560	09/14/23	Andrea Lynn Pawlak	350.00
1479561	09/14/23	Cummins Inc	2,034.75
1479562	09/14/23	Tablet Command, Inc.	11,550.00
1479563	09/14/23	R & K Innovations	7,180.00
1479564	09/14/23	BRIK PLUMBING LLC	27,762.00
1479565	09/14/23	Danae Twigg	350.00
1479566	09/14/23	Fusion Financial Services, LLC	500.00
1479567	09/14/23	GRAND RAPIDS COMMUNITY COLLEGE	228,343.56
1479568	09/14/23	GRAND RAPIDS PUBLIC SCHOOLS	2,503,958.93
1479569	09/14/23	CALEDONIA COMMUNITY SCHOOLS	6.93
1479570	09/14/23	COUNTY OF KENT	1,526,292.31
1479571	09/14/23	COUNTY OF KENT	8,196.60
1479572	09/14/23	FOREST HILLS PUBLIC SCHOOLS	4,534.36

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479573	09/14/23	GODWIN HEIGHTS PUBLIC SCHOOLS	657.21
1479575	09/14/23	INTERURBAN TRANSIT PARTNERSHIP	271,538.65
1479576	09/14/23	KENOWA HILLS PUBLIC SCHOOLS	32,166.98
1479577	09/14/23	KENT INTERMEDIATE SCHL DIST	778,322.56
1479578	09/14/23	KENTWOOD PUBLIC SCHOOLS	139,237.11
1479579	09/14/23	PROVIDENCE PARTNERS	95.00
1479580	09/14/23	HORTENSIA ORTIZ & YADIRA GARCIA	10.35
1479581	09/14/23	JEANNE PREBBLE	1,554.33
1479582	09/14/23	JOSHUA PFENNIG	56.62
1479583	09/14/23	OSWALD WEST, LLC	48.51
1479584	09/14/23	RITEWAY PLUMBING AND HEATING INC	40.00
1479585	09/14/23	SCOTT & GAIL HAEBICH	2,730.63
1479586	09/14/23	TIMOTHY MCCLARREN	1,965.77
1479587	09/14/23	TRINH NGUYEN & MAI THI TRINH	1,633.89
1479588	09/15/23	STATE FARM INS CO	67.50
1479589	09/15/23	STATE OF MICHIGAN	250.00
1479590	09/15/23	STATE OF MICHIGAN	100.00
1479591	09/15/23	CITY OF GRAND RAPIDS TREASURER	150.00
1479592	09/15/23	CITY OF GR TREASURER WATER BILLS	49,446.26
1479593	09/15/23	CITY OF GR TREASURER WATER BILLS	9,285.97
1479594	09/15/23	CITY OF GR TREASURER WATER BILLS	8,330.67
1479595	09/15/23	MICHAEL DISTEL	164.34

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479596	09/15/23	GARFIELD PARK NEIGH. ASSOC.	4,310.34
1479597	09/15/23	CRAIG TIMMERMAN	32,337.00
1479598	09/15/23	CONSUMERS ENERGY	2,963.75
1479599	09/15/23	MIDTOWN NEIGHBORHOOD ASSN	3,456.93
1479600	09/15/23	DTE ENERGY	192.16
1479601	09/15/23	DANIEL BOS	53.00
1479602	09/15/23	DK SECURITY	20.00
1479603	09/15/23	KIRSTIN LANDEFELD	117.00
1479604	09/15/23	NICHOLE MOORE	131.00
1479605	09/15/23	WMU THOMAS M. COOLEY LAW SCHOOL	10.00
1479606	09/15/23	OFIELD FUNERAL HOME	145.00
1479607	09/15/23	NICHOLAS AYOUB	225.34
1479608	09/15/23	BETHEL EMPOWERMENT CHURCH	64.95
1479609	09/15/23	ANGELA ROSS	225.34
1479610	09/15/23	DENNIS LEIBER	250.00
1479611	09/15/23	BATASHA MORGAN	50.00
1479612	09/15/23	GORDON REES SCULLY MANSUKHANI LLP	38.50
1479613	09/15/23	THE AFLAC CHILDHOOD CANCER CAMPAIGN	112.00
1479614	09/15/23	JAYDE FRASER	50.00
1479615	09/15/23	LAW OFFICES OF JOEL B SKLAR	154.42
1479616	09/15/23	JASON OLLIE	75.98
1479617	09/15/23	BRIDGE STREET HOUSE OF PRAYER	32.46

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479618	09/15/23	Criminal Defense Attorneys of Michigan	60.00
1479619	09/15/23	Zero Day Inc	2,500.00
1479620	09/15/23	Allen Hight	8,650.98
1479621	09/15/23	JOE DAILEY	613.39
1479622	09/15/23	TYLER SHEPPARD	344.59
1479623	09/15/23	JUSTIN DANIEL KOTECKI	724.80
1479624	09/15/23	KATHERINE VANDERTOL	230.00
1479625	09/15/23	UNITED HEALTHCARE INSURANCE CO	150.00
1479626	09/15/23	UNITED HEALTHCARE INSURANCE CO	345.00
1479627	09/15/23	UNITED HEALTHCARE INSURANCE CO	240.00
1479628	09/15/23	SPECTRUM HEALTH UNITED HOSP	757.70
1479629	09/15/23	PRIORITY HEALTH INSURANCE 1	240.00
1479630	09/15/23	PRIORITY HEALTH INSURANCE 1	300.00
1479631	09/15/23	THRIVENT FINANCIAL FOR LUTHERANS	345.00
1479632	09/15/23	AUTOMATIC DOOR SERVICE OF GR	462.56
1479633	09/15/23	MED-1 Leonard, LLC	2,287.10
1479634	09/15/23	MED-1 Leonard, LLC	1,138.25
1479635	09/15/23	MUTUAL OF OMAHA	345.00
1479636	09/15/23	MUTUAL OF OMAHA	240.00
1479637	09/15/23	MUTUAL OF OMAHA	240.00
1479638	09/15/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	150.00
1479639	09/15/23	Wellness by Design LLC	64.06

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479640	09/15/23	ALIGNNETWORKS, INC.	261.26
1479641	09/15/23	MedRisk HoldCo, LLC	614.82
1479642	09/15/23	Family First Builders LLC	11,865.00
1479643	09/18/23	COREWELL HEALTH	426.00
1479644	09/18/23	US BANK CORPORATE TRUST-SA-DEBT MGMT	3,183.65
1479645	09/18/23	VICINITY ENERGY GRAND RAPIDS LLC	1,137.31
1479646	09/18/23	County of Kent	5,000.00
1479647	09/18/23	CITY OF GR TREASURER WATER BILLS	832.59
1479648	09/18/23	ADAMS REMCO INC	377.06
1479649	09/18/23	QUILL CORPORATION	690.95
1479650	09/18/23	MIERAS FAMILY SHOES	5,406.95
1479651	09/18/23	KENT COMMUNICATIONS INC	168.39
1479652	09/18/23	CRESTON NEIGHBORHOOD ASSN	2,000.00
1479653	09/18/23	Midwest Safety Products	348.99
1479654	09/18/23	ProSeal Service Group	1,620.12
1479655	09/18/23	Yellow Rose Transport Inc.	4,299.83
1479656	09/18/23	THE DERK PIETER CO	52.00
1479657	09/18/23	DTE ENERGY	871.92
1479658	09/18/23	DTE ENERGY	414.65
1479659	09/18/23	AAA Lead Inspections, Inc.	970.00
1479660	09/18/23	INGRAM LIBRARY SERVICES	747.50
1479661	09/18/23	CENGAGE LEARNING INC	255.20

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479662	09/18/23	Arthur Decamp	22.00
1479663	09/18/23	Cornelius Baum	22.00
1479664	09/18/23	Dominic Fotis	22.00
1479665	09/18/23	Laura Babinsky	22.00
1479666	09/18/23	Liam Bulkowski	22.00
1479667	09/18/23	Lindsey Dubey	22.00
1479668	09/18/23	Matthew Britt	22.00
1479669	09/18/23	Mohamad Abu-Rgailah	22.00
1479670	09/18/23	Molly Hammis	22.00
1479671	09/18/23	Tyler Dunham	22.00
1479672	09/18/23	CWD REAL ESTATE INVESTMENT	10.00
1479673	09/18/23	RHOADES MC KEE	6.00
1479674	09/18/23	WESCO DISTRIBUTION INC	247.00
1479675	09/18/23	EXPERIAN INFORMATION SOLUTIONS INC	54.40
1479676	09/18/23	Hillard Electric Inc.	805.00
1479677	09/18/23	Alpine Tree Service	2,500.00
1479678	09/18/23	Light & Breuning, Inc.	3,280.00
1479679	09/18/23	Comcast Cable Communications, Inc.	158.48
1479680	09/18/23	OTC Brands, Inc.	16.54
1479681	09/18/23	Orchard, Hiltz & McCliment, Inc.	27,373.78
1479682	09/18/23	Unistructural Support Systems, LTD	6,634.60
1479683	09/18/23	Grand Rapids Food Truck Association	6,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479684	09/18/23	UNIVERSITY OF CHICAGO	66.66
1479685	09/18/23	Grey Mule Equipment LLC	143.52
1479686	09/18/23	Clark Contracting Services	42,709.00
1479687	09/18/23	TNEMEC COMPANY INC.	1,867.75
1479688	09/18/23	CITY OF GRAND RAPIDS TREASURER	3,165.72
1479689	09/18/23	LINDSEY A POST	1,512.31
1479690	09/18/23	KARIE ENRIQUEZ	205.75
1479691	09/18/23	Muskegon Co Equalization Department	30.00
1479692	09/18/23	AARON M ROSSIN	429.90
1479693	09/18/23	UNUM LIFE INS CO OF AMERICA	1,628.18
1479694	09/18/23	PRIORITY HEALTH INSURANCE 1	87.00
1479695	09/18/23	PRIORITY HEALTH INSURANCE 1	87.00
1479696	09/18/23	AMERICAN CONTINENTAL INS CO	390.00
1479697	09/18/23	BLUE CARE NETWORK OF MICHIGAN	294.90
1479698	09/18/23	MERCHANTS BENEFIT ADMINISTRATION INC	1,822.50
1479699	09/18/23	MUTUAL OF OMAHA	150.00
1479700	09/18/23	MUTUAL OF OMAHA	240.00
1479701	09/18/23	FEDERAL BAR ASSN W MI CHAPTER	25.00
1479702	09/18/23	ACCENDO INSURANCE COMPANY	240.00
1479703	09/18/23	LAKE MICHIGAN DENTAL PC	1,290.00
1479704	09/18/23	Mercedes Lopez-Duran	2,505.00
1479705	09/18/23	Advanta Health Solutions, Inc.	3,245.30

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479706	09/19/23	VICINITY ENERGY GRAND RAPIDS LLC	454.11
1479707	09/19/23	County of Kent	25.72
1479708	09/19/23	CITY OF GR TREASURER WATER BILLS	1,759.01
1479709	09/19/23	NEXT STEP OF WEST MICHIGAN	1,865.00
1479710	09/19/23	BOSTON SQUARE LOCK & KEY INC	39.67
1479711	09/19/23	Weed and Feed Lawn Care LLC	455.00
1479712	09/19/23	FISHER SCIENTIFIC, LLC	181.77
1479713	09/19/23	Core and Main	7,739.21
1479714	09/19/23	DUNCAN PARKING TECHNOLOGIES INC	1,937.92
1479715	09/19/23	US SECURITY ASSOC INC	2,153.63
1479716	09/19/23	CELLCO PARTNERSHIP	275.61
1479717	09/19/23	CELLCO PARTNERSHIP	845.65
1479718	09/19/23	AGILE SAFETY LLC	2,924.50
1479719	09/19/23	DIGILUBE SYSTEMS INC	981.20
1479720	09/19/23	SHERWIN WILLIAMS CO	48.03
1479721	09/19/23	HUB INTERNATIONAL MIDWEST LIMITED	1,756.00
1479722	09/19/23	ENVIRONMENTAL RESOURCE ASSOC	287.53
1479723	09/19/23	SiteOne Landscape Supply	127.59
1479724	09/19/23	CONSUMERS ENERGY	151,817.15
1479725	09/19/23	CONSUMERS ENERGY	28.64
1479726	09/19/23	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,583.34
1479727	09/19/23	HUBBELL, ROTH & CLARK INC	14,855.88

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479728	09/19/23	CARRIER & GABLE INC	2,692.65
1479729	09/19/23	FD LAKE MACHINERY CO	70.72
1479730	09/19/23	DICKINSON WRIGHT PLLC	6,343.40
1479731	09/19/23	MICHIGAN LIBRARY ASSN	85.00
1479732	09/19/23	GRAND VALLEY STATE UNIVERSITY	6,250.00
1479733	09/19/23	CARLETON EQUIPMENT CO	47.21
1479734	09/19/23	HOEKSTRA TRUCK EQUIP	19,498.36
1479735	09/19/23	Overhead Door Company of Grand Rapids Inc	2,793.00
1479736	09/19/23	BUSH CONCRETE PRODUCTS INC	700.00
1479737	09/19/23	UTILITY SUPPLY & CONSTRUCT. CO	1,255.70
1479738	09/19/23	WEINGARTZ	340.94
1479739	09/19/23	RICHFIELD TRAILER SUPPLY	982.40
1479740	09/19/23	HOLLAND LITHO SERVICE INC.	6,017.91
1479741	09/19/23	B & B POOL CO	1,480.00
1479742	09/19/23	RUSCHE TRUCKING INC	2,787.01
1479743	09/19/23	MIERAS FAMILY SHOES	114.75
1479744	09/19/23	S-F ELECTRONIC SUPPLY INC	359.80
1479745	09/19/23	TRAFFIC & SAFETY CONTROL SYS	336.00
1479746	09/19/23	KENT COMMUNICATIONS INC	258.37
1479747	09/19/23	FLIER'S UNDERGROUND SPRINKLER SYS INC	156.00
1479748	09/19/23	WESTERN MICHIGAN FLEET PARTS	367.98
1479749	09/19/23	ROBBINS LOCK SHOP INC	1,230.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479750	09/19/23	ETNA SUPPLY CO	1,649.19
1479751	09/19/23	MICHIGAN WATER ENVIRONMENT ASSOCIATION	190.00
1479752	09/19/23	FREIGHTLINER OF GRAND RAPIDS	542.83
1479753	09/19/23	Modern I.S. Service Inc	13,684.49
1479754	09/19/23	HISPANIC CENTER OF W MICH	255.00
1479755	09/19/23	BRECK GRAPHICS INC	318.63
1479756	09/19/23	GR CENTRAL IRON & STEEL CORP	450.00
1479757	09/19/23	SEYFERTHPR	729.11
1479758	09/19/23	Midwest Safety Products	389.41
1479759	09/19/23	KSS ENTERPRISES	3,238.33
1479760	09/19/23	HAMMERSMITH EQUIP CO	8.00
1479761	09/19/23	TOM DEYOUNG'S ENGINE & MOWER	104.20
1479762	09/19/23	THE DERK PIETER CO	815.10
1479763	09/19/23	DTE ENERGY	3,827.01
1479764	09/19/23	THE RIGHT PLACE INC	1,000.00
1479765	09/19/23	CAROL GORNOWICH	231.77
1479766	09/19/23	KERKSTRA PORTABLE RESTROOM SVC INC	600.00
1479767	09/19/23	ROBERT A BROENE	185.00
1479768	09/19/23	MENARDS	1,160.33
1479769	09/19/23	KAATS WATER CONDITIONING INC	459.00
1479770	09/19/23	WEST PUBLISHING CORP	3,900.22
1479771	09/19/23	TENNANT SALES & SERVICE	531.86

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479772	09/19/23	FIRST NATIONAL BANK OF OMAHA	900.00
1479773	09/19/23	FIRST NATIONAL BANK OF OMAHA	122.40
1479774	09/19/23	FIRST NATIONAL BANK OF OMAHA	68.90
1479775	09/19/23	FIRST NATIONAL BANK OF OMAHA	126.30
1479776	09/19/23	FIRST NATIONAL BANK OF OMAHA	1,431.60
1479777	09/19/23	FIRST NATIONAL BANK OF OMAHA	257.50
1479778	09/19/23	HOLLINGER METAL EDGE INC	92.80
1479779	09/19/23	GENUINE PARTS CO	480.74
1479780	09/19/23	MERL'S TOWING SERVICE INC	545.00
1479781	09/19/23	AT & T MOBILITY	56.52
1479782	09/19/23	VWR INTERNATIONAL INC	45.94
1479783	09/19/23	Riverside Fire & Security, Inc.	519.50
1479784	09/19/23	Vigh Landscape Management	6,285.72
1479785	09/19/23	Joseph P. Fegan	240.00
1479786	09/19/23	Republic Services	3,276.26
1479787	09/19/23	Creative Studio Promotions	151.48
1479788	09/19/23	Midwest Motor Supply, Co. Inc.	108.24
1479789	09/19/23	Smitter Pest Control Management Ilc	277.00
1479790	09/19/23	Recovery Road LLC	2,586.33
1479791	09/19/23	Interface Studio LLC	3,045.00
1479792	09/19/23	Security Incorporated	1,035.00
1479793	09/19/23	ARCOSA SHORING PRODUCTS	328.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479794	09/19/23	GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION	2,500.00
1479795	09/19/23	OUTFRONT Media	2,232.00
1479796	09/19/23	Sherry L. Batzer	2,512.50
1479797	09/19/23	JOEL W BOYER	25.00
1479798	09/19/23	JOSEPH O'BRIEN	4,537.02
1479799	09/19/23	JOSHUA B VELDKAMP	40.00
1479800	09/19/23	MCGRAW CONSTRUCTION INC	44,541.30
1479801	09/19/23	MICHAEL P WITTEVEEN	25.00
1479802	09/19/23	NAACP	7,500.00
1479803	09/19/23	NATHAN J BAZEN	50.00
1479804	09/19/23	McAlvey Merchant & Associates	5,500.00
1479805	09/19/23	Nearmap US, Inc.	16,500.00
1479806	09/19/23	KENT COUNTY CLERK'S OFFICE	50.00
1479807	09/19/23	MCGRAW CONSTRUCTION	155.60
1479808	09/19/23	ERIC VELDKAMP	25.00
1479809	09/19/23	BLACK MONUMENT CO	482.00
1479810	09/19/23	CASEY SMITH COOKINGHAM	58.95
1479811	09/19/23	LORIEN WALLACE	25.00
1479812	09/19/23	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	35.00
1479813	09/19/23	BABYLON HOLDINGS LLC	4,102.73
1479814	09/19/23	STS OPERATING INC	1,994.43
1479815	09/19/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	152.43

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479816	09/19/23	Universal Sign, Inc.	51,400.00
1479817	09/19/23	Source One Environmental LLC	2,508.00
1479818	09/19/23	yourmembership.com	848.00
1479819	09/19/23	Stuart C. Irby Company	1,700.00
1479820	09/19/23	Presidio Holdings Inc	1,120.00
1479821	09/19/23	Light & Breuning, Inc.	2,859.11
1479822	09/19/23	PassportParking, Inc.	12,300.37
1479823	09/19/23	Boender-Custer LLC	400.00
1479824	09/19/23	BORGMAN FORD SALES INC	519.22
1479825	09/19/23	Comcast Cable Communications, Inc.	1,106.20
1479826	09/19/23	Wealthy Street Bakery Inc	347.06
1479827	09/19/23	US Golf Cars, Inc	11,217.70
1479828	09/19/23	PLM Lake & Land Management Corp	1,513.13
1479829	09/19/23	USALCO Michigan City Plant, LLC	9,542.12
1479830	09/19/23	Applied Maintenance Supplies & Solutions LLC	487.05
1479831	09/19/23	Two Eagles Marcus	5,000.00
1479832	09/19/23	Maria-Isabel Dinkel	4,232.25
1479833	09/19/23	DropDrop.com LLC	3,265.00
1479834	09/19/23	Fire Pros, LLC	1,939.65
1479835	09/19/23	Adtegrity.com, Inc.	10,250.00
1479836	09/19/23	Avalon Cutts	2,000.00
1479837	09/19/23	FlashParking, Inc.	100.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479838	09/19/23	marco riolo	1,900.00
1479839	09/19/23	Altec, INC	17.38
1479840	09/19/23	ACO Inc	578.07
1479841	09/19/23	Valerie Wahna	5,000.00
1479842	09/19/23	Escape Velocity Holding, Inc.	37,193.42
1479843	09/19/23	Windcave Inc.	2,486.68
1479844	09/19/23	Mark Lavengood	2,000.00
1479845	09/19/23	Hotsy Equipment Company	1,844.17
1479846	09/19/23	Restore Consulting, LLC	512.50
1479847	09/19/23	AIRGAS INC	598.40
1479848	09/19/23	Elevator Service LLC	8,526.00
1479849	09/19/23	Lambert & Co.	4,203.00
1479850	09/19/23	Grand Rapids Nehemiah Project	26,200.40
1479851	09/19/23	Judicial Services Group, Ltd	71.50
1479852	09/19/23	Friends of the High Line, Inc.	1,500.00
1479853	09/19/23	4imprint, Inc.	1,074.20
1479854	09/19/23	Samuel Nalangira	2,000.00
1479855	09/19/23	shawn m sremba	1,367.27
1479856	09/19/23	BRANDON C MCCALL	900.00
1479857	09/19/23	edwin dwayne anderson	2,500.00
1479858	09/19/23	H6 Tactical, Inc.	4,380.20
1479859	09/19/23	Alayah Dudley	5,000.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479860	09/19/23	MacQueen Equipment, LLC	3,867.60
1479861	09/19/23	Raul Alejandro Velasco	225.00
1479862	09/19/23	Centurion Security Solutions LLC	4,200.00
1479863	09/19/23	The Goodyear Tire & Rubber Company	2,877.22
1479864	09/19/23	Lions & Rabbits Center for the Arts	15,000.00
1479865	09/19/23	Poolcat Builders & Service Inc.	3,732.95
1479866	09/19/23	Craig Merchant	5,000.00
1479867	09/19/23	ElectroCycle, Inc.	40.00
1479868	09/19/23	Anna Charee Schierbeek	1,600.00
1479869	09/19/23	Worksighted, Inc.	2,229.00
1479870	09/19/23	Costar Realty Information Inc	489.13
1479871	09/19/23	Ascend Learning	610.10
1479872	09/19/23	Morgan Capitoni	618.00
1479873	09/19/23	JustFOIA, Inc.	1,955.14
1479874	09/19/23	Ivy Marie-Ann Orth	925.52
1479875	09/19/23	Transworld Systems Inc.	120.33
1479876	09/19/23	International Association of Fire Fighters	5,000.00
1479877	09/19/23	Exotic Rubber & Plastics Corp	106.90
1479878	09/19/23	Matthew S Perrin	200.00
1479879	09/19/23	All Good Sports	3,000.00
1479880	09/19/23	AccuSourceHR, Inc.	166.25
1479881	09/19/23	Kalee Fix	900.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479882	09/19/23	Stephanie Cionca	900.00
1479883	09/19/23	Jennifer Hearn	900.00
1479884	09/19/23	Jeffrey Ockerse	550.00
1479885	09/19/23	TROY DARREL BOSWORTH	900.00
1479886	09/19/23	Ashley Marine Nash	1,800.00
1479887	09/19/23	Chris LaPorte	450.00
1479888	09/19/23	Art House Live, LLC	62,333.00
1479889	09/19/23	Gabrielle Stoner	2,000.00
1479890	09/19/23	WILLIAM HORDYK	90.81
1479891	09/19/23	CITY OF GRAND RAPIDS TREASURER	240.00
1479892	09/20/23	STATE FARM INS CO	50.00
1479893	09/20/23	STATE OF MICHIGAN	50.00
1479894	09/20/23	STATE OF MI-CVSC	10.00
1479895	09/20/23	COUNTY OF KENT	10,760.19
1479896	09/20/23	CITY OF GRAND RAPIDS TREASURER	100.00
1479897	09/20/23	CITY OF GRAND RAPIDS TREASURER	12,539.38
1479898	09/20/23	CITY OF GR TREASURER WATER BILLS	62.47
1479899	09/20/23	NEXT STEP OF WEST MICHIGAN	1,555.00
1479900	09/20/23	Condy Holdings LLC	42,904.40
1479901	09/20/23	B & B MECHANICAL SERVICES LLC	4,017.33
1479902	09/20/23	PLUMMERS DISPOSAL SERVICE	128.25
1479903	09/20/23	US SECURITY ASSOC INC	4,249.71

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479904	09/20/23	CELLCO PARTNERSHIP	1,013.70
1479905	09/20/23	CELLCO PARTNERSHIP	2,238.00
1479906	09/20/23	CELLCO PARTNERSHIP	143.34
1479907	09/20/23	CELLCO PARTNERSHIP	349.62
1479908	09/20/23	EASTOWN COMMUNITY ASSOCIATION	287.69
1479909	09/20/23	KONE INC	3,112.50
1479910	09/20/23	ALEXANDER CHEMICAL CORP	24,246.91
1479911	09/20/23	ULINE INC	545.00
1479912	09/20/23	SiteOne Landscape Supply	1,908.71
1479913	09/20/23	CONSUMERS ENERGY	43,536.92
1479914	09/20/23	CONSUMERS ENERGY	2,996.57
1479915	09/20/23	UNIVERSITY CLUB OF GRAND RAPIDS	159.96
1479916	09/20/23	HOEKSTRA TRUCK EQUIP	374.55
1479917	09/20/23	Overhead Door Company of Grand Rapids Inc	1,221.88
1479918	09/20/23	MIERAS FAMILY SHOES	150.00
1479919	09/20/23	KENT COMMUNICATIONS INC	821.90
1479920	09/20/23	KENT COMMUNICATIONS INC	4,905.91
1479921	09/20/23	KUTSCHES HARDWARE CO	44.25
1479922	09/20/23	TENDER LAWN CARE, INC.	10,671.94
1479923	09/20/23	ETNA SUPPLY CO	60.00
1479924	09/20/23	CRESTON NEIGHBORHOOD ASSN	4,858.69
1479925	09/20/23	ROOSEVELT PARK NGHBRHD ASSN	3,063.04

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479926	09/20/23	HISPANIC CENTER OF W MICH	300.00
1479927	09/20/23	HISPANIC CENTER OF W MICH	4,027.27
1479928	09/20/23	HISPANIC CENTER OF W MICH	2,482.18
1479929	09/20/23	CORE TECHNOLOGY CORP	5,787.00
1479930	09/20/23	HERITAGE HILL ASSN	2,559.94
1479931	09/20/23	HERITAGE HILL ASSN	1,588.92
1479932	09/20/23	MIDTOWN NEIGHBORHOOD ASSN	5,500.00
1479933	09/20/23	KSS ENTERPRISES	1,080.77
1479934	09/20/23	ENGINEERING SUPPLY CORP	805.52
1479935	09/20/23	Yellow Rose Transport Inc.	1,078.59
1479936	09/20/23	THE DERK PIETER CO	195.75
1479937	09/20/23	DTE ENERGY	404.38
1479938	09/20/23	KERKSTRA PORTABLE RESTROOM SVC INC	100.00
1479939	09/20/23	COUNTY OF KENT	641.00
1479940	09/20/23	WEST PUBLISHING CORP	590.87
1479941	09/20/23	GENUINE PARTS CO	167.33
1479942	09/20/23	MERL'S TOWING SERVICE INC	617.00
1479943	09/20/23	INGRAM LIBRARY SERVICES	742.19
1479944	09/20/23	AT & T MOBILITY	5,222.78
1479945	09/20/23	Oracle America Inc	161,701.67
1479946	09/20/23	BANK OF NEW YORK MELLON TRUST CO NA	1,250.00
1479947	09/20/23	LACAL EQUIPMENT INC.	70.40

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479948	09/20/23	CENGAGE LEARNING INC	57.58
1479949	09/20/23	Security Incorporated	529.00
1479950	09/20/23	CONSUMERS ENERGY	50.00
1479951	09/20/23	HEALTHY HOMES COALITION W MI	7,343.47
1479952	09/20/23	LIGHTHOUSE FULL LIFE CTR CHURCH	64.95
1479953	09/20/23	MEIJER INC	200.00
1479954	09/20/23	MARTHA'S VINEYARD	64.95
1479955	09/20/23	OAKDALE NEIGHBORS	50.00
1479956	09/20/23	CRYSTAL TRUESDALE	20.00
1479957	09/20/23	MAURICE YANCY	50.00
1479958	09/20/23	RASHIKA LEE	25.00
1479959	09/20/23	JOSHUA PHILLIPS	10.00
1479960	09/20/23	AT & T	256.72
1479961	09/20/23	ROBERT WROBLEWSKI	25.00
1479962	09/20/23	ROBERT BALLANTYNE	200.00
1479963	09/20/23	DANNY DEPREE	150.00
1479964	09/20/23	DESIREE ROSS	200.00
1479965	09/20/23	TRINITY HEALTH MICHIGAN	100.00
1479966	09/20/23	DLZ Michigan, Inc.	1,085.00
1479967	09/20/23	FAMILY OUTREACH CENTER	6,945.78
1479968	09/20/23	Peterbilt of Michigan, Inc.	1,132.98
1479969	09/20/23	yourmembership.com	299.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1479970	09/20/23	Thomas Jack Tilma	300.00
1479971	09/20/23	BORGMAN FORD SALES INC	1,072.55
1479972	09/20/23	MDSolutions Inc	580.00
1479973	09/20/23	Hungerford, Aldrin, Nichols & Carter, PC	172.80
1479974	09/20/23	Paul Conway Shields, Inc.	474.50
1479975	09/20/23	Midwest Sign Company	4,840.00
1479976	09/20/23	LINC Up Nonprofit Housing Corporation	8,456.39
1479977	09/20/23	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	1,232.46
1479978	09/20/23	ACO Inc	662.29
1479979	09/20/23	AIRGAS INC	41.90
1479980	09/20/23	Doxim Inc	23,832.29
1479981	09/20/23	Kleyn Mobile Repair LLC	1,499.55
1479982	09/20/23	Fulton Heights Neighborhood Association	500.00
1479983	09/20/23	shawn m sremba	2,695.50
1479984	09/20/23	Meurry Yely Romero Munoz	1,333.33
1479985	09/20/23	One Way Products, Inc	1,618.50
1479986	09/20/23	DETAILXPERTS FRANCHISE SYSTEMS, LLC	1,242.00
1479987	09/20/23	Raul Alejandro Velasco	50.00
1479988	09/20/23	Lawson Products, Inc.	363.55
1479989	09/20/23	Burton Heights Business Association	2,500.00
1479990	09/20/23	JobMatch LLC	218.00
1479991	09/20/23	MiEntertainment Group Inc.	1,370.12

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1479992	09/20/23	ElectroCycle, Inc.	80.00
1479993	09/20/23	Telocin Group, Inc.	4,288.08
1479994	09/20/23	Frostyboyz Entertainment LLC	11,800.00
1479995	09/20/23	Angel Barreto-Cruz	1,333.00
1479996	09/20/23	Pieces of Reeces Inc	3,277.50
1479997	09/20/23	Fusion Financial Services, LLC	83.00
1479998	09/20/23	Joseph J Thomson	500.00
1479999	09/20/23	RUNGR.COM	300.00
1480000	09/20/23	IZAMAR CONTRERAS-ALVARADO	413.98
1480001	09/20/23	UNITED HEALTHCARE INSURANCE CO	300.00
1480002	09/20/23	UNITED HEALTHCARE INSURANCE CO	300.00
1480003	09/20/23	UNITED HEALTHCARE INSURANCE CO	150.00
1480004	09/20/23	STANDARD LIFE AND ACCIDENT	300.00
1480005	09/20/23	MEDICO CORP LIFE INSURANCE CO	345.00
1480006	09/20/23	PRIORITY HEALTH INSURANCE 1	114.00
1480007	09/20/23	PRIORITY HEALTH INSURANCE 1	174.00
1480008	09/20/23	PRIORITY HEALTH INSURANCE 1	342.00
1480009	09/20/23	PRIORITY HEALTH INSURANCE 1	342.00
1480010	09/20/23	PRIORITY HEALTH INSURANCE 1	240.00
1480011	09/20/23	PRIORITY HEALTH INSURANCE 1	114.00
1480012	09/20/23	PRIORITY HEALTH INSURANCE 1	7.80
1480013	09/20/23	PRIORITY HEALTH INSURANCE 1	150.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480014	09/20/23	PRIORITY HEALTH INSURANCE 1	114.00
1480015	09/20/23	PRIORITY HEALTH INSURANCE 1	114.00
1480016	09/20/23	PRIORITY HEALTH INSURANCE 1	114.00
1480017	09/20/23	MED-1 Leonard, LLC	2,067.88
1480018	09/20/23	AMERICAN NATIONAL LIFE INS CO OF TEXAS	150.00
1480019	09/20/23	BLUE CARE NETWORK OF MICHIGAN	294.90
1480020	09/20/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1480021	09/20/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1480022	09/20/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1480023	09/20/23	BLUE CARE NETWORK OF MICHIGAN	240.00
1480024	09/20/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	345.00
1480025	09/20/23	HUMANA INC	165.00
1480026	09/20/23	MUTUAL OF OMAHA	150.00
1480027	09/20/23	MUTUAL OF OMAHA	345.00
1480028	09/20/23	MUTUAL OF OMAHA	240.00
1480029	09/20/23	MUTUAL OF OMAHA	150.00
1480030	09/20/23	ORDER OF UNITED COMM TRVLERS	240.00
1480031	09/20/23	CIGNA MEDICARE SUPPLEMENT INSURANCE	516.61
1480032	09/20/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	240.00
1480033	09/20/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	593.20
1480034	09/21/23	VICINITY ENERGY GRAND RAPIDS LLC	13,379.55
1480035	09/21/23	COUNTY OF KENT	762.06

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480036	09/21/23	CITY OF GR TREASURER WATER BILLS	14,245.53
1480037	09/21/23	NEXT STEP OF WEST MICHIGAN	10,587.50
1480038	09/21/23	T-MOBILE USA	25.00
1480039	09/21/23	T-MOBILE USA	25.00
1480040	09/21/23	T-MOBILE USA	100.00
1480041	09/21/23	T-MOBILE USA	100.00
1480042	09/21/23	Wright Express Financial Services Corporation	904.91
1480043	09/21/23	B & H Foto & Electronics Corp.	619.65
1480044	09/21/23	US SECURITY ASSOC INC	14,316.25
1480045	09/21/23	CELLCO PARTNERSHIP	10,147.26
1480046	09/21/23	CELLCO PARTNERSHIP	4,991.57
1480047	09/21/23	RJ LEE GROUP INC	742.80
1480048	09/21/23	CRAIG TIMMERMAN	41,430.00
1480049	09/21/23	CONSUMERS ENERGY	17,647.69
1480050	09/21/23	GORDON FOOD SERVICE INC	1,600.45
1480051	09/21/23	HOEKSTRA TRUCK EQUIP	17,864.96
1480052	09/21/23	Overhead Door Company of Grand Rapids Inc	1,513.62
1480053	09/21/23	ANIMAL CLINIC INC	92.11
1480054	09/21/23	RUSCHE TRUCKING INC	730.00
1480055	09/21/23	KENT COMMUNICATIONS INC	2,283.21
1480056	09/21/23	ROBBINS LOCK SHOP INC	7.90
1480057	09/21/23	ETNA SUPPLY CO	11,580.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480058	09/21/23	SEYFERTHPR	866.41
1480059	09/21/23	AREA COMMUNTY SERVICE EMPLOYMENT	4,960.00
1480060	09/21/23	HAMMERSMITH EQUIP CO	21.50
1480061	09/21/23	THE DERK PIETER CO	382.85
1480062	09/21/23	DTE ENERGY	900.30
1480063	09/21/23	CAROL GORNOWICH	496.65
1480064	09/21/23	KERKSTRA PORTABLE RESTROOM SVC INC	370.00
1480065	09/21/23	COUNTY OF KENT	18.92
1480066	09/21/23	MENARDS	110.94
1480067	09/21/23	FEDEX	53.38
1480068	09/21/23	AT & T MOBILITY	5,241.28
1480069	09/21/23	AT & T MOBILITY	5,191.32
1480070	09/21/23	AT & T MOBILITY	462.30
1480071	09/21/23	Deere Credit Inc.	599.02
1480072	09/21/23	All City Management Services	8,311.08
1480073	09/21/23	MID MICHIGAN CAR AND TRUCK SERV INC	485.05
1480074	09/21/23	Curtis Laundry and Dry Cleaners, Inc.	485.97
1480075	09/21/23	Settlementone Screening Corporation	209.15
1480076	09/21/23	KEITH A BORRESON	1,270.67
1480077	09/21/23	TransUnion Risk and Alternative Data Solutions, Inc.	365.60
1480078	09/21/23	WESCO DISTRIBUTION INC	620.00
1480079	09/21/23	SAMARHIA GIFFEL	702.16

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480080	09/21/23	CODY HAISMA	25.00
1480081	09/21/23	RACHEL ZYWICZYNSKI	237.11
1480082	09/21/23	Hillard Electric Inc.	150,000.00
1480083	09/21/23	Source One Environmental LLC	4,917.22
1480084	09/21/23	Pure Air Filtration LLC	62,930.00
1480085	09/21/23	LiveSpace, LLC	2,500.00
1480086	09/21/23	Grand Rapids Children's Museum	3,260.68
1480087	09/21/23	Comcast Cable Communications, Inc.	506.50
1480088	09/21/23	US Golf Cars, Inc	1,983.32
1480089	09/21/23	Shady Acre Lawn Care Inc.	23,810.00
1480090	09/21/23	LINC Up Nonprofit Housing Corporation	5,053.72
1480091	09/21/23	ACO Inc	117.48
1480092	09/21/23	Dogwood Veterinary Referral Center LLC	4,066.84
1480093	09/21/23	Language Line Services, Inc.	2,289.31
1480094	09/21/23	Superior Groundcover Inc.	2,100.00
1480095	09/21/23	Brendon Epker	3,284.01
1480096	09/21/23	SSI Aeration, Inc.	47,888.33
1480097	09/21/23	VIQ Solutions, Inc.	746.28
1480098	09/21/23	Vicente Rojas	1,510.50
1480099	09/21/23	Awake Incorporated	38.80
1480100	09/21/23	Herrera Management LLC	270.00
1480101	09/21/23	Dylan J Agner	944.83

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480102	09/21/23	SCOTT R BAKER	1,127.65
1480103	09/21/23	US POSTAL SERVICE	7,120.00
1480104	09/21/23	PRIORITY HEALTH INSURANCE 1	114.00
1480105	09/21/23	PRIORITY HEALTH INSURANCE 1	192.00
1480106	09/21/23	GRAND VALLEY REGIONAL BIOSOLIDS	568,056.00
1480107	09/21/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1480108	09/21/23	BLUE CARE NETWORK OF MICHIGAN	60.90
1480109	09/21/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	191.70
1480110	09/21/23	MUTUAL OF OMAHA	150.00
1480111	09/21/23	TRANSAMERICA LIFE INSURANCE CO	300.00
1480112	09/21/23	PEKIN INSURANCE COMPANY	300.00
1480113	09/21/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	150.00
1480114	09/21/23	HENRY VEGTER	264.12
1480115	09/21/23	Mental Health Foundation of West Michigan	1,500.00
1480116	09/21/23	G&S Safety Consulting LLC	2,489.28
1480117	09/22/23	STATE FARM INS CO	40.00
1480118	09/22/23	STATE OF MICHIGAN	6,000.00
1480119	09/22/23	STATE OF MICHIGAN	50.00
1480120	09/22/23	US POSTAL SERVICE	20.00
1480121	09/22/23	VICINITY ENERGY GRAND RAPIDS LLC	3,189.78
1480122	09/22/23	CITY OF GRAND RAPIDS TREASURER	200.00
1480123	09/22/23	SOCIAL SECURITY ADMINISTRATION	150.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480124	09/22/23	FRIENDS OF GRAND RAPIDS PARKS	437.25
1480125	09/22/23	CELLCO PARTNERSHIP	119.80
1480126	09/22/23	CELLCO PARTNERSHIP	650.34
1480127	09/22/23	CELLCO PARTNERSHIP	252.59
1480128	09/22/23	AGILE SAFETY LLC	554.00
1480129	09/22/23	GOVERNMENTJOBS.COM INC	20,662.00
1480130	09/22/23	UNITED PARCEL SERVICE	105.02
1480131	09/22/23	CONSUMERS ENERGY	3,241.75
1480132	09/22/23	CONSUMERS ENERGY	5,909.71
1480133	09/22/23	CARRIER & GABLE INC	149,135.00
1480134	09/22/23	Haviland Enterprises Inc.	1,256.75
1480135	09/22/23	FERGUSON SUPPLY CO	68.88
1480136	09/22/23	REPCOLITE PAINTS INC	44.47
1480137	09/22/23	BUSH CONCRETE PRODUCTS INC	525.00
1480138	09/22/23	RICHFIELD TRAILER SUPPLY	382.38
1480139	09/22/23	RICHARDSON BUSINESS MACH	834.80
1480140	09/22/23	PREIN & NEWHOF INC	51,848.35
1480141	09/22/23	RUSCHE TRUCKING INC	2,075.00
1480142	09/22/23	S-F ELECTRONIC SUPPLY INC	102.37
1480143	09/22/23	GENERAL MOTIVATION CO INC	108.11
1480144	09/22/23	CASCADE ENGINEERING INC	23,382.00
1480145	09/22/23	ETNA SUPPLY CO	100.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480146	09/22/23	FREIGHTLINER OF GRAND RAPIDS	104.46
1480147	09/22/23	BROADMOOR PRODUCTS INC	3,165.10
1480148	09/22/23	KSS ENTERPRISES	7,428.15
1480149	09/22/23	HAMMERSMITH EQUIP CO	90.00
1480150	09/22/23	PLUMMERS ENVIRONMENTAL SERVICE	2,483.20
1480151	09/22/23	BUILDERS UNLIMITED INC	8,901.00
1480152	09/22/23	DTE ENERGY	859.30
1480153	09/22/23	NEW DEVELOPMENT CORP	3,575.00
1480154	09/22/23	KERKSTRA PORTABLE RESTROOM SVC INC	210.00
1480155	09/22/23	ROBERT A BROENE	1,315.00
1480156	09/22/23	COUNTY OF KENT	1,220.59
1480157	09/22/23	GENUINE PARTS CO	3,916.72
1480158	09/22/23	TimeClock Plus, LLC	75.52
1480159	09/22/23	GIVE 'EM A BRAKE SAFETY	636.00
1480160	09/22/23	DEAF INC	631.68
1480161	09/22/23	BANK OF NEW YORK MELLON TRUST CO NA	1,250.00
1480162	09/22/23	Datatel Communications Inc	1,779.33
1480163	09/22/23	analytical testing and consulting inc	1,900.00
1480164	09/22/23	Ice Rentals, Inc.	402.50
1480165	09/22/23	Serendipity Publishing LLC	599.00
1480166	09/22/23	ALEXANDER J FLEET	373.53
1480167	09/22/23	JOSE OROZCO	50.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480168	09/22/23	KERBY WALLICK	50.00
1480169	09/22/23	MARLENE ANDERSON	50.00
1480170	09/22/23	ROBERT GOETZEL	80.00
1480171	09/22/23	KARSTEN HILLIS	50.00
1480172	09/22/23	ASHLEY SMITH	200.00
1480173	09/22/23	JODY WERT	300.00
1480174	09/22/23	BROOKE TATE	9,177.05
1480175	09/22/23	PHILIP HALL	150.00
1480176	09/22/23	cordes,inc	1,259.50
1480177	09/22/23	Presidio Holdings Inc	1,089.37
1480178	09/22/23	Easy Picker Golf Products Inc.	449.39
1480179	09/22/23	BORGMAN FORD SALES INC	1,749.70
1480180	09/22/23	ACO Inc	134.00
1480181	09/22/23	Hotsy Equipment Company	1,655.62
1480182	09/22/23	AIRGAS INC	224.75
1480183	09/22/23	shawn m sremba	2,705.00
1480184	09/22/23	Danielle Bradfield	1,500.00
1480185	09/22/23	MacQueen Equipment, LLC	1,077.59
1480186	09/22/23	Dana M Vining	42,790.00
1480187	09/22/23	Siemens Mobility, Inc.	2,956.93
1480188	09/22/23	JAMADMIN, Inc.	13,340.94
1480189	09/22/23	Revels Turf and Tractor, LLC	157.55

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480190	09/22/23	Salary.com LLC	5,000.00
1480191	09/22/23	The Goodyear Tire & Rubber Company	70.75
1480192	09/22/23	TREPP INC	38,528.50
1480193	09/22/23	Costar Realty Information Inc	460.00
1480194	09/22/23	Bridgestone Golf, Inc.	929.06
1480195	09/22/23	WAYNE JERNBERG	96.00
1480196	09/22/23	FRANK BARTHEL	1,200.74
1480197	09/22/23	RYAN MANSER	292.00
1480198	09/22/23	HENRY MCCULLOUGH JR	896.98
1480199	09/22/23	JUSTIN RYAN EWALD	175.00
1480200	09/22/23	JAKE BLOOM	1,269.36
1480201	09/22/23	Relentless LLC	2,080.00
1480202	09/22/23	STATE OF MICHIGAN	89.00
1480203	09/22/23	UNITED HEALTHCARE INSURANCE CO	240.00
1480204	09/22/23	COUNTY OF KENT	600.00
1480205	09/22/23	PRIORITY HEALTH INSURANCE 1	114.00
1480206	09/22/23	PRIORITY HEALTH INSURANCE 1	390.00
1480207	09/22/23	PRIORITY HEALTH INSURANCE 1	150.00
1480208	09/22/23	PRIORITY HEALTH INSURANCE 1	390.00
1480209	09/22/23	MI MUNICIPAL RISK MGMT AUTHORITY	277,062.00
1480210	09/22/23	MED-1 Leonard, LLC	930.88
1480211	09/22/23	MED-1 Leonard, LLC	838.07

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480212	09/22/23	CITY OF WYOMING	65,110.09
1480213	09/22/23	AMERICAN FIDELITY ASSURANCE CO	5,706.27
1480214	09/22/23	AMERICAN FIDELITY ASSURANCE CO	10,169.66
1480215	09/22/23	POLICE & FIREMENS INSURANCE ASSN	1,208.96
1480216	09/22/23	AMERICAN UNITED LIFE INSURANCE	181.39
1480217	09/22/23	BRETT N RODGERS TRUSTEE	770.64
1480218	09/22/23	G R P D DISPATCH UNION	912.50
1480219	09/22/23	MISDU	10,111.71
1480220	09/22/23	POLICE BENEVOLENT FUND	208.00
1480221	09/22/23	UNITED WAY OF KENT COUNTY	129.30
1480222	09/22/23	GRAND RAPIDS DIVERSITY IN ART&MUSIC FEST	5,000.00
1480223	09/22/23	FEDERAL BAR ASSN W MI CHAPTER	25.00
1480224	09/22/23	OneAmerica Inc.	20,098.11
1480225	09/22/23	MUSKEGON CO 14TH CIRCUIT COURT	60.00
1480226	09/22/23	MONTANA CSED	300.00
1480227	09/22/23	SHERMETA LAW GROUP PLLC	978.68
1480228	09/22/23	DOUGLAS START	269.00
1480229	09/22/23	Vision Specialists of Birmingham PLLC	1,106.09
1480230	09/22/23	romeo cornejo	1,170.00
1480231	09/25/23	Richmond Stamp Works Inc.	70.35
1480232	09/25/23	CELLCO PARTNERSHIP	196.97
1480233	09/25/23	GARFIELD PARK NEIGH. ASSOC.	5,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480234	09/25/23	UNITED PARCEL SERVICE	64.59
1480235	09/25/23	HUBBELL, ROTH & CLARK INC	1,721.86
1480236	09/25/23	GORDON FOOD SERVICE INC	179.39
1480237	09/25/23	PREIN & NEWHOF INC	1,044.00
1480238	09/25/23	RUSCHE TRUCKING INC	349.77
1480239	09/25/23	DEAN TRANSPORTATION	2,418.00
1480240	09/25/23	COUNTY OF KENT	11,631.97
1480241	09/25/23	FIRST NATIONAL BANK OF OMAHA	1,741.46
1480242	09/25/23	FIRST NATIONAL BANK OF OMAHA	2,490.41
1480243	09/25/23	UNIQUE MANAGEMENT SERVICES	925.90
1480244	09/25/23	Riverside Fire & Security, Inc.	35,678.00
1480245	09/25/23	NATIONAL FIRE PROTECTION ASSN	827.60
1480246	09/25/23	FBI NATL ACADEMY ASSN MI CHAPTER	700.00
1480247	09/25/23	Ricoh USA, INC	9,006.13
1480248	09/25/23	Merritt Auctions, Inc	1,678.00
1480249	09/25/23	ACO Inc	19.99
1480250	09/25/23	Floor Care Concepts & Supply LLC	4,320.00
1480251	09/25/23	Bridgestone Golf, Inc.	1,972.77
1480252	09/25/23	Advance Local Media LLC	4,037.95
1480253	09/25/23	United Training Commercial, LLC	6,000.00
1480254	09/25/23	CITY OF GRAND RAPIDS TREASURER	239.76
1480255	09/25/23	NATIONAL TACTICAL OFFICERS ASSOCIATION	1,575.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480256	09/25/23	ANDREW C BINGEL	175.00
1480257	09/25/23	ANTHONY JAMES LEONARD	585.68
1480258	09/25/23	MATTHEW STAEVEN	175.00
1480259	09/25/23	KELLY R MOMBER	1,027.05
1480260	09/25/23	MAKENTORCH SEIDE	175.00
1480261	09/25/23	ANDREW SMITH	175.00
1480262	09/25/23	THOMAS DOYLE II	175.00
1480263	09/25/23	KENT RADIOLOGY PC	158.61
1480264	09/25/23	ORTHOPAEDIC ASSOC OF GR PC	303.27
1480265	09/25/23	JANEY BERENDS	3,121.00
1480266	09/25/23	DAVID GILMORE	1,250.00
1480267	09/25/23	ALIGNNETWORKS, INC.	130.63
1480268	09/26/23	RK BRUNINK INC	2,937.72
1480269	09/26/23	STATE OF MICHIGAN	500.00
1480270	09/26/23	County of Kent	10,117.50
1480271	09/26/23	CITY OF GR TREASURER WATER BILLS	21,856.50
1480272	09/26/23	NEXT STEP OF WEST MICHIGAN	187.50
1480273	09/26/23	Richmond Stamp Works Inc.	330.60
1480274	09/26/23	LexisNexis Risk Solutions FL Inc.	400.00
1480275	09/26/23	FISHER SCIENTIFIC, LLC	4,620.63
1480276	09/26/23	INFORMATION TODAY INC	395.31
1480277	09/26/23	CELLCO PARTNERSHIP	89.18

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480278	09/26/23	CELLCO PARTNERSHIP	181.06
1480279	09/26/23	CELLCO PARTNERSHIP	93.52
1480280	09/26/23	CELLCO PARTNERSHIP	8,747.08
1480281	09/26/23	CELLCO PARTNERSHIP	972.98
1480282	09/26/23	AGILE SAFETY LLC	1,049.00
1480283	09/26/23	HUB INTERNATIONAL MIDWEST LIMITED	102.00
1480284	09/26/23	ADAMS REMCO INC	2,233.00
1480285	09/26/23	CONSUMERS ENERGY	1,199.78
1480286	09/26/23	COURTESY CHRYSLER JEEP DODGE	746.93
1480287	09/26/23	ENGINEERED PROTECTION SYS INC	350.85
1480288	09/26/23	PRINTING SYSTEMS INC	417.18
1480289	09/26/23	KENT COMMUNICATIONS INC	2,970.25
1480290	09/26/23	ETNA SUPPLY CO	1,960.00
1480291	09/26/23	HISPANIC CENTER OF W MICH	110.00
1480292	09/26/23	CHENARD & OSBORN INC.	622.56
1480293	09/26/23	KATERBERG CO., Inc	4,213.97
1480294	09/26/23	LUDEMA & BOYINK SOD FARMS LLC	5,060.00
1480295	09/26/23	FENCE CONSULTANTS OF W MI INC	2,700.00
1480296	09/26/23	PRINTLINK PALMER	164.92
1480297	09/26/23	DTE ENERGY	50.06
1480298	09/26/23	VOICES FOR HEALTH INC	372.80
1480299	09/26/23	KERKSTRA PORTABLE RESTROOM SVC INC	180.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480300	09/26/23	COUNTY OF KENT	6,253.34
1480301	09/26/23	HACH 1	2,323.05
1480302	09/26/23	FIRST NATIONAL BANK OF OMAHA	295.00
1480303	09/26/23	FIRST NATIONAL BANK OF OMAHA	2,486.37
1480304	09/26/23	GENUINE PARTS CO	47.20
1480305	09/26/23	INGRAM LIBRARY SERVICES	687.24
1480306	09/26/23	MICROGENICS CORP	140.00
1480307	09/26/23	Deere Credit Inc.	1,329.18
1480308	09/26/23	CENGAGE LEARNING INC	596.63
1480309	09/26/23	Federal Square Building Co. #1, LLC	271.77
1480310	09/26/23	Interface Studio LLC	5,835.00
1480311	09/26/23	Security Incorporated	1,254.00
1480312	09/26/23	FAMILY DOLLAR	50.00
1480313	09/26/23	GREG ALLEN BOUMAN	115.00
1480314	09/26/23	OAKDALE NEIGHBORS	5,000.00
1480315	09/26/23	EASTOWN BUSINESS ASSOCIATION	2,250.00
1480316	09/26/23	AT & T	4,528.32
1480317	09/26/23	AT & T	1,396.69
1480318	09/26/23	AT & T	5,734.74
1480319	09/26/23	PINNACLE CONSTRUCTION	418.07
1480320	09/26/23	ZACHARY LARAWAY	34.96
1480321	09/26/23	STS OPERATING INC	2,674.48

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480322	09/26/23	JESSICA BECERRA-RANGEL	300.00
1480323	09/26/23	HOLLY ROSS	200.00
1480324	09/26/23	BATASHA MORGAN	100.00
1480325	09/26/23	SULEMA RODRIGUEZ	20.00
1480326	09/26/23	RICK SERAFINI	500.00
1480327	09/26/23	APPLIED INDUSTRIAL TECHNOLOGIES, INC	140.04
1480328	09/26/23	YWCA West Central Michigan	2,000.00
1480329	09/26/23	Light & Breuning, Inc.	3,492.00
1480330	09/26/23	Thomas Jack Tilma	804.16
1480331	09/26/23	BORGMAN FORD SALES INC	257.70
1480332	09/26/23	Straight Line Fence LLC	3,990.00
1480333	09/26/23	Electronic Data Collection Corporation	1,279.00
1480334	09/26/23	Grey Matter Group	10,500.00
1480335	09/26/23	Two Scotts Inc	318.70
1480336	09/26/23	Kent County Parks Foundation	2,500.00
1480337	09/26/23	The Diatribe Inc	2,000.00
1480338	09/26/23	Clearwater Analytics, LLC	4,461.11
1480339	09/26/23	Ana Maria Santillanes	250.00
1480340	09/26/23	Fridah Kanini	1,500.00
1480341	09/26/23	Donau Carbon US LLC	41,184.00
1480342	09/26/23	ACO Inc	214.63
1480343	09/26/23	Jacob Bullard	1,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480344	09/26/23	Doxim Inc	3,883.70
1480345	09/26/23	Halt Fire, Inc.	5,147.68
1480346	09/26/23	Kleyn Mobile Repair LLC	2,527.09
1480347	09/26/23	X-Cel Chemical LLC	288.00
1480348	09/26/23	Madison Chaffer	1,500.00
1480349	09/26/23	MacQueen Equipment, LLC	59.92
1480350	09/26/23	Criminal Defense Attorneys of Michigan	630.00
1480351	09/26/23	Couriered LLC	4,342.50
1480352	09/26/23	JAMADMIN, Inc.	522.32
1480353	09/26/23	Asia Horne	350.00
1480354	09/26/23	Jamie Greene	53,690.30
1480355	09/26/23	Spark Hire, Inc.	672.25
1480356	09/26/23	Imperial Dade	811.65
1480357	09/26/23	Laura Hobson	1,000.00
1480358	09/26/23	Braelynn Rose Hunter	900.00
1480359	09/26/23	Health Net of West Michigan DBA Kent Health Plan	3,500.00
1480360	09/26/23	Avery Lawrence	5,000.00
1480361	09/26/23	Sarena Rae Chandler	6,400.00
1480362	09/26/23	JONATHAN COUR	1,176.94
1480363	09/26/23	LAUREN MCINTYRE	185.00
1480364	09/26/23	JESSE FLORES	175.00
1480365	09/26/23	TRENTON CLARK	175.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480366	09/26/23	SPECTRUM HEALTH PCP	550.47
1480367	09/26/23	ST MARY'S HEALTH SERVICES	1,575.86
1480368	09/26/23	MED-1 Leonard, LLC	5,541.44
1480369	09/26/23	CORELOGIC	1,394.65
1480370	09/26/23	CORELOGIC	3,634.36
1480371	09/26/23	LERETA	1,826.82
1480372	09/26/23	LIFE EMS	668.71
1480373	09/26/23	George Eberhardt	1,000.00
1480374	09/26/23	Wellness by Design LLC	355.10
1480375	09/26/23	Adva Holdings, LLC	391.84
1480376	09/26/23	MedRisk HoldCo, LLC	192.68
1480377	09/27/23	County of Kent	45,259.76
1480378	09/27/23	CITY OF GR TREASURER WATER BILLS	251.29
1480379	09/27/23	NEXT STEP OF WEST MICHIGAN	1,907.50
1480380	09/27/23	MARSHALL & SWIFT / BOECKH	674.20
1480381	09/27/23	Morbark LLC	635.03
1480382	09/27/23	POWER Engineers Inc.	2,362.50
1480383	09/27/23	MSC INDUSTRIAL SUPPLY CO INC	132.96
1480384	09/27/23	US SECURITY ASSOC INC	1,097.36
1480385	09/27/23	CELLCO PARTNERSHIP	144.04
1480386	09/27/23	CELLCO PARTNERSHIP	657.83
1480387	09/27/23	AGILE SAFETY LLC	546.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480388	09/27/23	ALEXANDER CHEMICAL CORP	24,236.46
1480389	09/27/23	CONSUMERS ENERGY	17,025.59
1480390	09/27/23	COURTESY CHRYSLER JEEP DODGE	229.60
1480391	09/27/23	Pine Rest Christian Mental Health Services	6,043.50
1480392	09/27/23	GR WILBERT BURIAL VAULT CO	85.00
1480393	09/27/23	EJ	1,596.58
1480394	09/27/23	KENNEDY INDUSTRIES INC	577.52
1480395	09/27/23	Overhead Door Company of Grand Rapids Inc	804.53
1480396	09/27/23	UTILITY SUPPLY & CONSTRUCT. CO	935.95
1480397	09/27/23	PREIN & NEWHOF INC	360.00
1480398	09/27/23	MIERAS FAMILY SHOES	150.00
1480399	09/27/23	S-F ELECTRONIC SUPPLY INC	25.98
1480400	09/27/23	TRAFFIC & SAFETY CONTROL SYS	3,660.00
1480401	09/27/23	KENT COMMUNICATIONS INC	615.21
1480402	09/27/23	ETNA SUPPLY CO	1,820.00
1480403	09/27/23	HISPANIC CENTER OF W MICH	260.00
1480404	09/27/23	RATHCO SAFETY SUPPLY	9,578.50
1480405	09/27/23	EAST HILLS COUNCIL OF NEIGHBORS	3,224.53
1480406	09/27/23	Interphase Office Interiors, Inc.	420.00
1480407	09/27/23	Midwest Safety Products	1,001.47
1480408	09/27/23	AAA SLING & INDUSTRIAL SUPPLY	428.96
1480409	09/27/23	Yellow Rose Transport Inc.	2,134.14

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480410	09/27/23	C-COMM INC	270.45
1480411	09/27/23	THE DERK PIETER CO	1,435.13
1480412	09/27/23	DTE ENERGY	554.63
1480413	09/27/23	P & F SUPPLY CO	456.00
1480414	09/27/23	VOICES FOR HEALTH INC	6.40
1480415	09/27/23	KERKSTRA PORTABLE RESTROOM SVC INC	50.00
1480416	09/27/23	MENARDS	37.90
1480417	09/27/23	NATIONAL FIRE PROTECTION ASSN	827.60
1480418	09/27/23	Phoenix-QA1 Inc	301.88
1480419	09/27/23	Vortex	5,326.85
1480420	09/27/23	Kiesler Police Supply, Inc.	1,863.26
1480421	09/27/23	Seeds of Promise	9,952.73
1480422	09/27/23	Security Incorporated	529.00
1480423	09/27/23	MacAllister Machinery Inc.,	3,593.83
1480424	09/27/23	Tom Ainsworth	1,217.00
1480425	09/27/23	HILLARY MARIE CARON	1,102.38
1480426	09/27/23	Advantage Benefits Group, Inc.	7,000.00
1480427	09/27/23	Bruske Enterprises, Inc.	229.58
1480428	09/27/23	USALCO Michigan City Plant, LLC	5,306.36
1480429	09/27/23	Fire Pros, LLC	2,287.58
1480430	09/27/23	LINC Up Nonprofit Housing Corporation	3,182.79
1480431	09/27/23	Brian Wiersma	650.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480432	09/27/23	ACO Inc	730.14
1480433	09/27/23	Liaison Linguistics, LLC	1,995.00
1480434	09/27/23	Mel Trotter Ministries	219.49
1480435	09/27/23	MacQueen Equipment, LLC	881.75
1480436	09/27/23	JAMADMIN, Inc.	682.04
1480437	09/27/23	Arrowhead Upfitters, Inc	10,093.38
1480438	09/27/23	BP Ventures LLC	860.82
1480439	09/27/23	Imperial Dade	689.62
1480440	09/27/23	Kistabra, Inc	851.49
1480441	09/27/23	Dylan J Agner	1,910.07
1480442	09/27/23	Fama Technologies, Inc	189.00
1480443	09/27/23	GPS Industries, LLC	29,160.00
1480444	09/27/23	Hotel and Leisure Advisors, LLC	36,400.00
1480445	09/27/23	VINCENT REILLY	613.96
1480446	09/27/23	CITY OF GRAND RAPIDS TREASURER	20.00
1480447	09/27/23	MARISA REINHOLD	1,225.09
1480448	09/27/23	ROBERT SWANTEK	482.60
1480449	09/27/23	VERAH NARH KAMARA	746.99
1480450	09/27/23	LAKYNDRA DALTON	800.00
1480451	09/27/23	GRAND RIVER EMERGENCY MED GRP	146.40
1480452	09/27/23	JOHN WOODARD	574.96
1480453	09/28/23	CITY OF GR TREASURER WATER BILLS	2,951.49

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480454	09/28/23	FOSTER SWIFT COLLINS &	3,321.72
1480455	09/28/23	Artists Creating Together	1,950.00
1480456	09/28/23	JKG INC	810.64
1480457	09/28/23	CELLCO PARTNERSHIP	108.03
1480458	09/28/23	CELLCO PARTNERSHIP	1,531.65
1480459	09/28/23	CELLCO PARTNERSHIP	4,225.80
1480460	09/28/23	SHERWIN WILLIAMS CO	426.77
1480461	09/28/23	SiteOne Landscape Supply	384.67
1480462	09/28/23	CONSUMERS ENERGY	38,330.14
1480463	09/28/23	GORDON FOOD SERVICE INC	3,136.54
1480464	09/28/23	Haviland Enterprises Inc.	2,683.82
1480465	09/28/23	COURTESY CHRYSLER JEEP DODGE	268.10
1480466	09/28/23	MODEL COVERALL SERVICE INC	40.94
1480467	09/28/23	STATE SUPPLY CO	309.18
1480468	09/28/23	REPCOLITE PAINTS INC	27.95
1480469	09/28/23	AIS CONSTRUCTION EQUIP	35.16
1480470	09/28/23	Overhead Door Company of Grand Rapids Inc	2,572.00
1480471	09/28/23	UTILITY SUPPLY & CONSTRUCT. CO	390.00
1480472	09/28/23	WEINGARTZ	449.00
1480473	09/28/23	PREIN & NEWHOF INC	21,941.72
1480474	09/28/23	KENT COMMUNICATIONS INC	744.62
1480475	09/28/23	FREIGHTLINER OF GRAND RAPIDS	118.24

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
1480476	09/28/23	RATHCO SAFETY SUPPLY	3,060.72
1480477	09/28/23	Midwest Safety Products	245.31
1480478	09/28/23	PLUMMERS ENVIRONMENTAL SERVICE	3,677.40
1480479	09/28/23	DTE ENERGY	26,269.49
1480480	09/28/23	KERKSTRA PORTABLE RESTROOM SVC INC	390.00
1480481	09/28/23	ROBERT A BROENE	1,625.00
1480482	09/28/23	MENARDS	1,038.55
1480483	09/28/23	FIRST NATIONAL BANK OF OMAHA	507.94
1480484	09/28/23	FIRST NATIONAL BANK OF OMAHA	2,020.60
1480485	09/28/23	GENUINE PARTS CO	1,614.71
1480486	09/28/23	COCA COLA ENTERPRISES INC	1,676.22
1480487	09/28/23	Johnson Controls US Holdings LLC	9,985.96
1480488	09/28/23	LACAL EQUIPMENT INC.	300.93
1480489	09/28/23	Chrisko Enterprises Inc.	330.00
1480490	09/28/23	Creative Studio Promotions	1,622.56
1480491	09/28/23	Midwest Motor Supply, Co. Inc.	563.84
1480492	09/28/23	Sherry L. Batzer	450.00
1480493	09/28/23	MacAllister Machinery Inc.,	613.79
1480494	09/28/23	Adam Lambers	22.00
1480495	09/28/23	Aisha Lofton	22.00
1480496	09/28/23	Bayley Loewenstein	22.00
1480497	09/28/23	Brett Koetsier	22.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480498	09/28/23	Chad Hutchison	22.00
1480499	09/28/23	Corey Jones	22.00
1480500	09/28/23	Jill Larsen	22.00
1480501	09/28/23	Kristin Hartwig	22.00
1480502	09/28/23	Michael Holt	22.00
1480503	09/28/23	Richard Malon	22.00
1480504	09/28/23	FEEDING AMERICA WEST MIGHIGAN	224.00
1480505	09/28/23	GRAND RAPIDS RUGBY CLUB	72.87
1480506	09/28/23	EVETTE PITTMAN	200.00
1480507	09/28/23	BLACK MONUMENT CO	900.00
1480508	09/28/23	HD SUPPLY INC	50.18
1480509	09/28/23	BLANCO WILCZYNSKI PLLC	263.12
1480510	09/28/23	Univar USA Inc	5,091.53
1480511	09/28/23	Steepletown Neighborhood Services	33,429.00
1480512	09/28/23	Genzink Appraisal Company	550.00
1480513	09/28/23	MBA Distributing Inc.	2,454.51
1480514	09/28/23	BORGMAN FORD SALES INC	693.14
1480515	09/28/23	Comcast Cable Communications, Inc.	90.23
1480516	09/28/23	US Golf Cars, Inc	925.00
1480517	09/28/23	USALCO Michigan City Plant, LLC	5,285.16
1480518	09/28/23	Trace Analytical Laboratories Inc LLC	186.00
1480519	09/28/23	ACO Inc	9.99

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480520	09/28/23	Bloom Sluggettt, PC	111.00
1480521	09/28/23	American Business Forms	5,338.71
1480522	09/28/23	Telelanguage, LLC	409.60
1480523	09/28/23	New AnswerNet Inc	642.44
1480524	09/28/23	Heights Machinery Inc.	236.74
1480525	09/28/23	shawn m sremba	15,068.00
1480526	09/28/23	MacQueen Equipment, LLC	4,058.78
1480527	09/28/23	SSI Aeration, Inc.	47,888.33
1480528	09/28/23	The Goodyear Tire & Rubber Company	169.37
1480529	09/28/23	William Cooke	695.00
1480530	09/28/23	Telocin Group, Inc.	4,384.40
1480531	09/28/23	Ascend Learning	6,347.81
1480532	09/28/23	JustFOIA, Inc.	750.00
1480533	09/28/23	Schneider Tire Outlet, Inc.	88.08
1480534	09/28/23	Ulliance, Inc	2,500.00
1480535	09/28/23	Imperial Dade	160.00
1480536	09/28/23	JOHN WETZEL	641.29
1480537	09/28/23	MONICA ADAMS	290.33
1480538	09/28/23	AUSTIN DIEKEVERS	482.60
1480539	09/28/23	STATE OF MICHIGAN	61,296.10
1480540	09/28/23	BLUE CROSS OF CALIFORNIA	240.00
1480541	09/28/23	MANHATTAN LIFE INSURANCE CO	240.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480542	09/28/23	MEDICO CORP LIFE INSURANCE CO	150.00
1480543	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480544	09/28/23	PRIORITY HEALTH INSURANCE 1	297.00
1480545	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480546	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480547	09/28/23	PRIORITY HEALTH INSURANCE 1	345.00
1480548	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480549	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480550	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480551	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480552	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480553	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480554	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480555	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480556	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480557	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480558	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480559	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480560	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480561	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480562	09/28/23	PRIORITY HEALTH INSURANCE 1	297.00
1480563	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480564	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480565	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480566	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480567	09/28/23	PRIORITY HEALTH INSURANCE 1	197.70
1480568	09/28/23	PRIORITY HEALTH INSURANCE 1	147.30
1480569	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480570	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480571	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480572	09/28/23	PRIORITY HEALTH INSURANCE 1	300.00
1480573	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480574	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480575	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480576	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480577	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480578	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480579	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480580	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480581	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480582	09/28/23	PRIORITY HEALTH INSURANCE 1	222.00
1480583	09/28/23	PRIORITY HEALTH INSURANCE 1	75.00
1480584	09/28/23	PRIORITY HEALTH INSURANCE 1	189.00
1480585	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480586	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480587	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480588	09/28/23	PRIORITY HEALTH INSURANCE 1	297.00
1480589	09/28/23	PRIORITY HEALTH INSURANCE 1	48.00
1480590	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480591	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480592	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480593	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480594	09/28/23	PRIORITY HEALTH INSURANCE 1	357.00
1480595	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480596	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480597	09/28/23	PRIORITY HEALTH INSURANCE 1	99.00
1480598	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480599	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480600	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480601	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480602	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480603	09/28/23	PRIORITY HEALTH INSURANCE 1	390.00
1480604	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480605	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480606	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480607	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480608	09/28/23	PRIORITY HEALTH INSURANCE 1	240.00
1480609	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480610	09/28/23	PRIORITY HEALTH INSURANCE 1	172.50
1480611	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480612	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480613	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480614	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480615	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480616	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480617	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480618	09/28/23	PRIORITY HEALTH INSURANCE 1	300.00
1480619	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480620	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480621	09/28/23	PRIORITY HEALTH INSURANCE 1	345.00
1480622	09/28/23	PRIORITY HEALTH INSURANCE 1	300.00
1480623	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480624	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480625	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480626	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480627	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480628	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480629	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480630	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480631	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480632	09/28/23	PRIORITY HEALTH INSURANCE 1	240.00
1480633	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480634	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480635	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480636	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480637	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480638	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480639	09/28/23	PRIORITY HEALTH INSURANCE 1	538.20
1480640	09/28/23	PRIORITY HEALTH INSURANCE 1	240.00
1480641	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480642	09/28/23	PRIORITY HEALTH INSURANCE 1	228.00
1480643	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480644	09/28/23	PRIORITY HEALTH INSURANCE 1	183.00
1480645	09/28/23	PRIORITY HEALTH INSURANCE 1	162.00
1480646	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480647	09/28/23	PRIORITY HEALTH INSURANCE 1	297.00
1480648	09/28/23	PRIORITY HEALTH INSURANCE 1	240.00
1480649	09/28/23	PRIORITY HEALTH INSURANCE 1	114.00
1480650	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480651	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480652	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480653	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480654	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480655	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480656	09/28/23	PRIORITY HEALTH INSURANCE 1	102.00
1480657	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480658	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480659	09/28/23	PRIORITY HEALTH INSURANCE 1	189.00
1480660	09/28/23	PRIORITY HEALTH INSURANCE 1	390.00
1480661	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480662	09/28/23	PRIORITY HEALTH INSURANCE 1	159.00
1480663	09/28/23	PRIORITY HEALTH INSURANCE 1	172.50
1480664	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480665	09/28/23	PRIORITY HEALTH INSURANCE 1	585.00
1480666	09/28/23	PRIORITY HEALTH INSURANCE 1	390.00
1480667	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480668	09/28/23	PRIORITY HEALTH INSURANCE 1	172.50
1480669	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480670	09/28/23	PRIORITY HEALTH INSURANCE 1	342.00
1480671	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00
1480672	09/28/23	PRIORITY HEALTH INSURANCE 1	150.00
1480673	09/28/23	PRIORITY HEALTH INSURANCE 1	87.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480674	09/28/23	PRIORITY HEALTH INSURANCE 1	684.00
1480675	09/28/23	4D PHARMACY MANAGEMENT SYSTEMS INC	768.48
1480676	09/28/23	GRAND RAPIDS COMMUNITY COLLEGE	70,173.39
1480677	09/28/23	GRAND RAPIDS PUBLIC SCHOOLS	547,142.32
1480678	09/28/23	CENTRAL STATES INDEMITY	150.00
1480679	09/28/23	BLUE CARE NETWORK OF MICHIGAN	240.00
1480680	09/28/23	BLUE CARE NETWORK OF MICHIGAN	345.00
1480681	09/28/23	BLUE CARE NETWORK OF MICHIGAN	150.00
1480682	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	300.00
1480683	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	240.00
1480684	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	172.50
1480685	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	150.00
1480686	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	150.00
1480687	09/28/23	BLUE CROSS BLUE SHIELD OF MICHIGAN	150.00
1480688	09/28/23	COUNTY OF KENT	415,241.22
1480689	09/28/23	COUNTY OF KENT	670.89
1480690	09/28/23	FOREST HILLS PUBLIC SCHOOLS	1,448.84
1480691	09/28/23	GODWIN HEIGHTS PUBLIC SCHOOLS	5,123.16
1480692	09/28/23	INTERURBAN TRANSIT PARTNERSHIP	57,806.00
1480693	09/28/23	KENT INTERMEDIATE SCHL DIST	223,508.83
1480694	09/28/23	KENTWOOD PUBLIC SCHOOLS	42,740.03
1480695	09/28/23	MUTUAL OF OMAHA	240.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480696	09/28/23	TRANSAMERICA LIFE INSURANCE CO	150.00
1480697	09/28/23	MIKE AND JOHNNY BRANNS STEAKHOUSE	105.00
1480698	09/28/23	HEALTH CARE SERVICE CORPORATION	150.00
1480699	09/28/23	JOEL H HONDORP	251.65
1480700	09/28/23	AETNA HEALTH AND LIFE INSURANCE COMPANY	215.40
1480701	09/29/23	County of Kent	1,093.20
1480702	09/29/23	County of Kent	2,656.61
1480703	09/29/23	CITY OF GR TREASURER WATER BILLS	3,523.46
1480704	09/29/23	CITY OF GR TREASURER WATER BILLS	1,696.58
1480705	09/29/23	STEVEN BRUNINK	241.04
1480706	09/29/23	Richmond Stamp Works Inc.	77.05
1480707	09/29/23	BOSTON SQUARE LOCK & KEY INC	62.39
1480708	09/29/23	CRAIG A. JENISON	2,850.00
1480709	09/29/23	FireService Management, LLC	486.90
1480710	09/29/23	Morbark LLC	464.74
1480711	09/29/23	MIKA MEYERS BECKETT & JONES PLC	3,335.00
1480712	09/29/23	CELLCO PARTNERSHIP	2,105.20
1480713	09/29/23	CELLCO PARTNERSHIP	2,131.14
1480714	09/29/23	SiteOne Landscape Supply	763.99
1480715	09/29/23	CRAIG TIMMERMAN	21,200.00
1480716	09/29/23	CONSUMERS ENERGY	802.43
1480717	09/29/23	CONSUMERS ENERGY	3,506.47

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480718	09/29/23	AIS CONSTRUCTION EQUIP	225.00
1480719	09/29/23	HOEKSTRA TRUCK EQUIP	117.00
1480720	09/29/23	KENT COMMUNICATIONS INC	713.37
1480721	09/29/23	HAMMERSMITH EQUIP CO	428.25
1480722	09/29/23	BUILDERS UNLIMITED INC	22,926.00
1480723	09/29/23	DTE ENERGY	275.13
1480724	09/29/23	CAROL GORNOWICH	66.22
1480725	09/29/23	Versalift Midwest LLC	96,389.00
1480726	09/29/23	GR-KC CONVENTION/ARENA AUTHORITY	174,354.41
1480727	09/29/23	KERKSTRA PORTABLE RESTROOM SVC INC	510.00
1480728	09/29/23	FIRST NATIONAL BANK OF OMAHA	247.00
1480729	09/29/23	FIRST NATIONAL BANK OF OMAHA	1,031.00
1480730	09/29/23	GENUINE PARTS CO	84.77
1480731	09/29/23	FEDEX	54.21
1480732	09/29/23	VWR INTERNATIONAL INC	74.94
1480733	09/29/23	Graffix Plus	412.60
1480734	09/29/23	Answer United	81.91
1480735	09/29/23	EMILY ESTRADA	30.00
1480736	09/29/23	ERIN CARLSON	15.00
1480737	09/29/23	KAYLA HARRY	22.00
1480738	09/29/23	PAM BLODGETT	116.00
1480739	09/29/23	STEVEN SIMKINS	53.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480740	09/29/23	ABBY NUENKE	7.50
1480741	09/29/23	CARLY O'BRIEN	7.50
1480742	09/29/23	CASSIDY CONRAD	7.50
1480743	09/29/23	Peterbilt of Michigan, Inc.	1,957.75
1480744	09/29/23	Light & Breuning, Inc.	135.00
1480745	09/29/23	Grand Rapids Children's Museum	1,032.69
1480746	09/29/23	BORGMAN FORD SALES INC	1,052.08
1480747	09/29/23	Comcast Cable Communications, Inc.	321.25
1480748	09/29/23	Comcast Cable Communications, Inc.	164.85
1480749	09/29/23	PLM Lake & Land Management Corp	305.45
1480750	09/29/23	Straight Line Fence LLC	680.00
1480751	09/29/23	Shanta Abraham	189.38
1480752	09/29/23	Fire Pros, LLC	2,428.00
1480753	09/29/23	Trace Analytical Laboratories Inc LLC	81.00
1480754	09/29/23	ACO Inc	1,392.35
1480755	09/29/23	ElectroCycle, Inc.	20.00
1480756	09/29/23	ERS International	19,175.00
1480757	09/29/23	Stacie Thomas	315.00
1480758	09/29/23	Grand Renovations	11,445.00
1480759	09/29/23	Center for Creative Leadership	7,950.00
1480760	09/29/23	COREWELL HEALTH	2,101.72
1480761	09/29/23	PRIORITY HEALTH INSURANCE	300.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
1480762	09/29/23	PRIORITY HEALTH INSURANCE	87.00
1480763	09/29/23	PRIORITY HEALTH INSURANCE	172.50
1480764	09/29/23	PRIORITY HEALTH INSURANCE	114.00
1480765	09/29/23	PRIORITY HEALTH INSURANCE	240.00
1480766	09/29/23	PRIORITY HEALTH INSURANCE	87.00
1480767	09/29/23	PRIORITY HEALTH INSURANCE	228.00
1480768	09/29/23	PRIORITY HEALTH INSURANCE	342.00
1480769	09/29/23	PRIORITY HEALTH INSURANCE	150.00
1480770	09/29/23	PRIORITY HEALTH INSURANCE 1	189.00
1480771	09/29/23	SONUS HEARING	20.00
1480772	09/29/23	MED-1 Leonard, LLC	570.73
1480773	09/29/23	BUILDERS UNLIMITED INC	20,461.00
1480774	09/29/23	CENTRAL STATES INDEMITY	240.00
1480775	09/29/23	Hickey Combs PLC	432.50
1480776	09/29/23	Kari Upham	40.00
1480777	09/29/23	CERTIFIED EMERGENCY MEDICINE SPECIALISTS PC	101.80
1480778	09/29/23	Carlisle Medical, Inc.	91.60
1480779	09/29/23	Angelica Wright	750.00
1480780	09/29/23	Grand Renovations	13,255.00
202307030004616	07/03/23	THIN BLUE LINE OF MICHIGAN	633.74
202307030004617	07/03/23	A P A G R	4,824.73
202307030004618	07/03/23	F O P LODGE #97	1,606.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
202307030004619	07/03/23	G R E I U	16,770.82
202307030004620	07/03/23	G R FIREFIGHTERS LOCAL 366	11,568.84
202307030004621	07/03/23	G R M E A	267.00
202307030004622	07/03/23	G R POLICE OFFICERS ASSOCIATION	9,102.94
202307030004623	07/03/23	GRAND RAPIDS POLICE COMMAND	703.00
202307030004624	07/03/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,224.00
202307030004625	07/03/23	TEAMSTERS LOCAL 406	208.15
202307030004626	07/03/23	FIREFIGHTERS MEDICARE SUP FUND	6,344.00
202307030004627	07/03/23	METLIFE	2,919.91
202307030004628	07/03/23	MERS OF MICHIGAN	115,490.39
202307030004629	07/03/23	Raymond James & Associates Command	719.88
202307030004630	07/03/23	Raymond James & Associates GRPOA	4,871.02
202307030004631	07/03/23	Raymond James & Associates Non Union	1,267.29
202307030004632	07/03/23	Raymond James & Associates GREIU	3,534.82
202307030004633	07/03/23	Raymond James & Associates APA	1,908.87
202307030004634	07/03/23	MissionSquare Retirement	213,789.52
202307030004635	07/03/23	MissionSquare Retirement	9,010.55
202307030004636	07/03/23	MissionSquare Retirement	84,032.26
202307030004637	07/03/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,955.63
202307030004638	07/03/23	Northern Trust Investments, Inc.	1,258,767.62
202307030004639	07/03/23	Raymond James & Associates ECO	174.55
202307030004640	07/03/23	MissionSquare Retirement	14,478.30

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307030004641	07/03/23	Jack Doheny Companies, Inc.	651.00
202307030004642	07/03/23	Graybar Electric	64.50
202307030004643	07/03/23	FREDRICKSON SUPPLY LLC	565.55
202307030004644	07/03/23	CINTAS CORP	2,450.08
202307030004645	07/03/23	LYDEN OIL 1	4,323.94
202307030004646	07/03/23	GRAINGER INDUSTRIAL SUPPLY	4,768.89
202307030004647	07/03/23	ROWERDINK INC	1,523.18
202307030004648	07/03/23	PURITY CYLINDER GASES INC	202.95
202307030004649	07/03/23	NEALS AUTOMOTIVE PARTS INC	477.20
202307030004650	07/03/23	VALLEY TRUCK PARTS	15,453.38
202307030004651	07/03/23	J & H OIL CO	33,989.36
202307030004652	07/03/23	BAZEN ELECTRIC	8,743.04
202307030004653	07/03/23	GEOTECH INC	5,550.00
202307030004655	07/03/23	HURST INC	2,820.75
202307030004656	07/03/23	RIVERBEND BODY SHOP INC	5,970.12
202307030004657	07/03/23	BERGER CHEVROLET INC	418.79
202307030004658	07/03/23	APPLIED INNOVATION	551.19
202307030004659	07/03/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	2,264.05
202307030004660	07/03/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,012.62
202307030004661	07/03/23	Fastenal (MIGR1)	8,731.16
202307030004662	07/03/23	KEMIRA WATER SOLUTIONS INC	3,193.81
202307030004663	07/03/23	Dell Marketing LP	2,619.83

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307030004664	07/03/23	WEST MICHIGAN INTERNATIONAL	5,440.22
202307030004665	07/03/23	Elwood Staffing	8,748.18
202307030004666	07/03/23	HINTON TRANSPORT INVESTMENTS INC	1,228.92
202307030004667	07/03/23	THE KENDALL GROUP INC	46.23
202307030004668	07/03/23	P.I.E. Management, L.L.C.	47,030.92
202307030004669	07/03/23	Parkeon Inc	18,816.00
202307030004670	07/03/23	Eric Gale Goodson	8,280.00
202307030004671	07/03/23	Christopher Fox	4,500.00
202307030004672	07/03/23	LUNGHAMER FORD OF OWOSSO LLC	163,554.00
202307040004673	07/05/23	INTEGRITY BUSINESS SOLUTIONS LLC	266.88
202307040004674	07/05/23	Alliance Beverage Distributing LLC	128.40
202307040004675	07/05/23	Law Office of Denise M. Buswa, PLLC	5,900.00
202307040004676	07/05/23	John Thomas Stecco	7,268.75
202307040004677	07/05/23	Daniel Nathen Martindale	10,800.00
202307040004678	07/05/23	Lakeshia S Gilbert	1,200.00
202307050004679	07/06/23	Jack Doheny Companies, Inc.	652.87
202307050004680	07/06/23	Voices for Hope, PLC	2,635.00
202307050004681	07/06/23	FIDELITY LANGUAGE RESOURCES LLC	900.00
202307050004682	07/06/23	RIETH-RILEY CONSTRUCTION CO	12,498.20
202307050004683	07/06/23	GRAINGER INDUSTRIAL SUPPLY	2,203.77
202307050004684	07/06/23	ANDY J EGAN CO INC	3,825.75
202307050004685	07/06/23	PURITY CYLINDER GASES INC	38.11

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202307050004686	07/06/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	605.50
202307050004687	07/06/23	HYDRO CHEM SYSTEMS INC	600.00
202307050004688	07/06/23	NYE UNIFORM CO	372.24
202307050004689	07/06/23	BAZEN ELECTRIC	5,102.95
202307050004690	07/06/23	HURST INC	6,655.46
202307050004692	07/06/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,539.28
202307050004693	07/06/23	Sytsma Law, PLC	2,725.00
202307050004694	07/06/23	P.I.E. Management, L.L.C.	14,949.99
202307050004695	07/06/23	Robert F Mirque Jr.	300.00
202307050004696	07/06/23	Routeware, Inc.	1,665.00
202307050004697	07/06/23	CDW Corporation	5,178.06
202307050004698	07/06/23	LUNGHAMER FORD OF OWOSSO LLC	198,660.00
202307050004699	07/06/23	Grand Rapids Public Museum	3,000.00
202307070004700	07/07/23	DTE ENERGY TRADING INC	46,031.25
202307070004701	07/07/23	Graybar Electric	1,341.47
202307070004702	07/07/23	FREDRICKSON SUPPLY LLC	454.12
202307070004703	07/07/23	CINTAS CORP	96.97
202307070004704	07/07/23	NYE UNIFORM CO	10,541.79
202307070004705	07/07/23	J & H OIL CO	11,715.47
202307070004706	07/07/23	BAZEN ELECTRIC	5,389.43
202307070004707	07/07/23	HURST INC	36,135.58
202307070004708	07/07/23	Truck & Trailer Specialties	18,164.00

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202307070004709	07/07/23	APPLIED INNOVATION	282.36
202307070004710	07/07/23	INTEGRITY BUSINESS SOLUTIONS LLC	174.87
202307070004711	07/07/23	Fastenal (MIGR1)	375.17
202307070004712	07/07/23	WEST MICHIGAN INTERNATIONAL	181,464.08
202307070004713	07/07/23	MYDATT SERVICE INC	3,527.85
202307070004715	07/07/23	P.I.E. Management, L.L.C.	5,814.24
202307070004716	07/07/23	Cubic ITS Inc	657.77
202307090004717	07/10/23	Jack Doheny Companies, Inc.	3,676.18
202307090004718	07/10/23	Voices for Hope, PLC	1,675.00
202307090004719	07/10/23	CHARLES F. BOEKELOO, P.C.	2,225.00
202307090004720	07/10/23	DANIEL R. FAGAN & ASSOCIATES, P.C.	750.00
202307090004721	07/10/23	MICHAEL A. LIQUIGLI	2,275.00
202307090004722	07/10/23	ROLAND LINDH	1,375.00
202307090004723	07/10/23	CINTAS CORP	613.18
202307090004724	07/10/23	GRAINGER INDUSTRIAL SUPPLY	2,542.81
202307090004725	07/10/23	PURITY CYLINDER GASES INC	1,439.90
202307090004726	07/10/23	NEALS AUTOMOTIVE PARTS INC	395.77
202307090004727	07/10/23	SOIL AND MATERIALS ENGINEERS, INC.	7,500.00
202307090004728	07/10/23	BAZEN ELECTRIC	34,172.50
202307090004729	07/10/23	GEOTECH INC	21,089.88
202307090004730	07/10/23	HURST INC	7,263.82
202307090004731	07/10/23	INTERURBAN TRANSIT PARTNERSHIP	4,255.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307090004732	07/10/23	INTEGRITY BUSINESS SOLUTIONS LLC	9.32
202307090004733	07/10/23	AnnMarie Smith	1,350.00
202307090004734	07/10/23	REINDERS, INC.	75.31
202307090004735	07/10/23	Robert F Mirque Jr.	1,525.00
202307090004736	07/10/23	Robert W Dixon III	3,050.00
202307090004737	07/10/23	Vos Glass, LLC	175.00
202307090004738	07/10/23	The Law Office of Michael D. Blumeno, PLC	2,800.00
202307090004739	07/10/23	Brian Spittler	1,300.00
202307090004740	07/10/23	Law Office of Denise M. Buswa, PLLC	7,750.00
202307090004741	07/10/23	Branden William Graf	2,050.00
202307090004742	07/10/23	John Thomas Stecco	2,650.00
202307090004743	07/10/23	WMJ Services LLC	2,500.00
202307090004744	07/10/23	Kari Anne Santana	4,100.00
202307090004745	07/10/23	Parker Technology, LLC	3,508.60
202307090004746	07/10/23	Envoy, Inc.	14,376.00
202307090004747	07/10/23	Michael Edward Siwek	4,725.00
202307090004748	07/10/23	Patricia Ellen Eppler	5,300.00
202307090004749	07/10/23	Golden & Jernigan, PC	2,775.00
202307090004750	07/10/23	Lemmens & Norcross PLLC	1,850.00
202307090004751	07/10/23	Jodi Ann Mashak-First	1,050.00
202307100004752	07/11/23	INTERURBAN TRANSIT PARTNERSHIP	20.00
202307100004753	07/11/23	OverDrive, Inc.	554.10

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307100004754	07/11/23	GRAINGER INDUSTRIAL SUPPLY	1,854.93
202307100004755	07/11/23	MIDWEST TAPE LLC	23,761.36
202307100004756	07/11/23	ANDY J EGAN CO INC	345.50
202307100004757	07/11/23	PURITY CYLINDER GASES INC	547.38
202307100004758	07/11/23	SA MORMAN & CO	23,310.00
202307100004759	07/11/23	SOIL AND MATERIALS ENGINEERS, INC.	14,340.45
202307100004760	07/11/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	583.10
202307100004761	07/11/23	BAZEN ELECTRIC	512.50
202307100004762	07/11/23	VALLEY CITY SIGN CO	150.00
202307100004763	07/11/23	GEOTECH INC	4,429.91
202307100004764	07/11/23	US SIGNAL 1 LLC	61,868.83
202307100004765	07/11/23	BLUE CROSS BLUE SHIELD OF MICH	469,412.17
202307100004766	07/11/23	Grand Rapids Community Foundation	5,000.00
202307100004767	07/11/23	Dewpoint Inc.	183,881.25
202307100004768	07/11/23	Tower Pinkster Titus Associates, Inc	51,181.85
202307100004769	07/11/23	Vos Glass, LLC	407.98
202307100004770	07/11/23	The Law Office of Michael D. Blumeno, PLC	1,125.00
202307100004771	07/11/23	TOWNSQUARE MEDIA INC	411.52
202307100004772	07/11/23	Ferguson Enterprises	4,458.33
202307100004773	07/11/23	Granicus, LLC	67,753.40
202307100004774	07/11/23	CDW Corporation	32,678.00
202307100004775	07/11/23	Sandra Jill VanDyke	240.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
2023071100004776	07/11/23	Baker & Taylor LLC	1,379.88
2023071100004777	07/12/23	FIDELITY LANGUAGE RESOURCES LLC	959.00
2023071100004778	07/12/23	FREDRICKSON SUPPLY LLC	427.14
2023071100004779	07/12/23	CINTAS CORP	116.50
2023071100004780	07/12/23	GRAINGER INDUSTRIAL SUPPLY	440.23
2023071100004781	07/12/23	ROWERDINK INC	637.01
2023071100004782	07/12/23	PURITY CYLINDER GASES INC	48.50
2023071100004783	07/12/23	DON LEE DISTRIBUTOR INC	314.00
2023071100004784	07/12/23	BAZEN ELECTRIC	1,044.42
2023071100004785	07/12/23	GEOTECH INC	1,468.07
2023071100004786	07/12/23	SOUTH WEST AREA NEIGHBORS	616.00
2023071100004787	07/12/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,609.74
2023071100004788	07/12/23	JUSTICE SYSTEMS INC	109,532.52
2023071100004789	07/12/23	Elwood Staffing	2,059.20
2023071100004790	07/12/23	Alliance Beverage Distributing LLC	1,442.90
2023071100004791	07/12/23	FERGUSON ENTERPRISES INC	396.50
2023071100004792	07/12/23	HINTON TRANSPORT INVESTMENTS INC	126.81
2023071100004793	07/12/23	Dewpoint Inc.	166,272.50
2023071100004794	07/12/23	Tower Pinkster Titus Associates, Inc	20,897.86
2023071100004795	07/12/23	P.I.E. Management, L.L.C.	4,209.58
2023071100004796	07/12/23	The Law Office of Michael D. Blumeno, PLC	100.00
2023071100004797	07/12/23	Ferguson Enterprises	659.81

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307110004798	07/12/23	WMJ Services LLC	1,830.00
202307110004799	07/12/23	Kelsey Liebenow	6,583.00
202307110004800	07/12/23	Beaumont Capital Management LLC	36,177.69
202307110004801	07/12/23	CDW Corporation	3,200.67
202307110004802	07/12/23	BASIC Benefits LLC	50.00
202307130004803	07/13/23	CINTAS CORP	1,146.92
202307130004804	07/13/23	GRAINGER INDUSTRIAL SUPPLY	3,854.45
202307130004805	07/13/23	ROWERDINK INC	61.86
202307130004806	07/13/23	PURITY CYLINDER GASES INC	114.57
202307130004807	07/13/23	THE KENDALL GROUP INC	201.13
202307130004808	07/13/23	INTEGRITY BUSINESS SOLUTIONS LLC	304.08
202307130004809	07/13/23	WEST MICHIGAN INTERNATIONAL	1,653.10
202307130004810	07/13/23	WMJ Services LLC	70,017.00
202307130004811	07/13/23	CDW Corporation	2,865.58
202307130004812	07/14/23	THIN BLUE LINE OF MICHIGAN	633.74
202307130004813	07/14/23	A P A G R	4,791.71
202307130004814	07/14/23	F O P LODGE #97	1,606.00
202307130004815	07/14/23	G R E I U	16,653.73
202307130004816	07/14/23	G R FIREFIGHTERS LOCAL 366	11,568.84
202307130004817	07/14/23	G R M E A	265.50
202307130004818	07/14/23	G R POLICE OFFICERS ASSOCIATION	9,102.94
202307130004819	07/14/23	GRAND RAPIDS POLICE COMMAND	703.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307130004820	07/14/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,124.00
202307130004821	07/14/23	TEAMSTERS LOCAL 406	208.15
202307130004822	07/14/23	FIREFIGHTERS MEDICARE SUP FUND	6,936.61
202307130004823	07/14/23	METLIFE	2,924.35
202307130004824	07/14/23	MERS OF MICHIGAN	115,752.90
202307130004825	07/14/23	Raymond James & Associates Command	734.36
202307130004826	07/14/23	Raymond James & Associates GRPOA	5,196.35
202307130004827	07/14/23	Raymond James & Associates Non Union	1,284.46
202307130004828	07/14/23	Raymond James & Associates GREIU	3,594.92
202307130004829	07/14/23	Raymond James & Associates APA	1,919.47
202307130004830	07/14/23	MissionSquare Retirement	216,620.91
202307130004831	07/14/23	MissionSquare Retirement	9,187.64
202307130004832	07/14/23	MissionSquare Retirement	85,410.78
202307130004833	07/14/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,978.23
202307130004834	07/14/23	Raymond James & Associates ECO	199.18
202307130004835	07/14/23	MissionSquare Retirement	14,495.51
202307130004836	07/14/23	EV CONSTRUCTION CO	119,309.62
202307130004837	07/14/23	FREDRICKSON SUPPLY LLC	1,253.67
202307130004838	07/14/23	CINTAS CORP	628.05
202307130004839	07/14/23	RIETH-RILEY CONSTRUCTION CO	6,591.00
202307130004840	07/14/23	GRAINGER INDUSTRIAL SUPPLY	738.95
202307130004841	07/14/23	STRAIN ELECTRIC CO	16,317.64

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307130004842	07/14/23	PROGRESSIVE ARCHITECTURE	552.50
202307130004843	07/14/23	KAMMINGA & ROODVOETS INC	295,260.71
202307130004844	07/14/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	31,094.50
202307130004845	07/14/23	NYE UNIFORM CO	302.42
202307130004846	07/14/23	THE KENDALL GROUP INC	282.09
202307130004847	07/14/23	GEOTECH INC	4,934.80
202307130004848	07/14/23	HURST INC	1,953.45
202307130004849	07/14/23	DIVERSCO CONSTRUCTION CO INC	1,690.40
202307130004850	07/14/23	APPLIED INNOVATION	705.96
202307130004851	07/14/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	111.12
202307130004852	07/14/23	INTEGRITY BUSINESS SOLUTIONS LLC	930.56
202307130004853	07/14/23	Fastenal (MIGR1)	315.00
202307130004854	07/14/23	KEMIRA WATER SOLUTIONS INC	2,658.97
202307130004855	07/14/23	Dell Marketing LP	337.46
202307130004856	07/14/23	HARRINGTON IND PLASTICS INC	764.32
202307130004857	07/14/23	WEST MICHIGAN INTERNATIONAL	396.36
202307130004858	07/14/23	Elwood Staffing	880.00
202307130004859	07/14/23	Site Design Solutions, LLC	315.00
202307130004860	07/14/23	MYDATT SERVICE INC	86,979.63
202307130004861	07/14/23	Pride builders Group, LLC.	104,728.66
202307130004862	07/14/23	HINTON TRANSPORT INVESTMENTS INC	858.40
202307130004863	07/14/23	P.I.E. Management, L.L.C.	7,299.91

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307130004864	07/14/23	Josh Leffingwell, LLC	3,750.00
202307130004865	07/14/23	Kelsey Liebenow	2,500.00
202307130004866	07/14/23	CDW Corporation	33,686.48
202307130004867	07/14/23	Eric Gale Goodson	4,140.00
202307130004868	07/14/23	BASIC Benefits LLC	50.00
202307130004869	07/14/23	Lakeshia S Gilbert	600.00
202307130004870	07/14/23	Baker & Taylor LLC	341.53
202307160004871	07/17/23	Northern Trust Investments, Inc.	1,353,462.56
202307160004872	07/17/23	Polydyne Inc.	64,422.03
202307160004873	07/17/23	FREDRICKSON SUPPLY LLC	79,602.02
202307160004874	07/17/23	PURITY CYLINDER GASES INC	1,327.44
202307160004875	07/17/23	PROGRESSIVE ARCHITECTURE	24,296.13
202307160004876	07/17/23	MCDONALD PLUMBING INC	3,333.00
202307160004877	07/17/23	APPLIED INNOVATION	1,059.47
202307160004878	07/17/23	WILLIAMS & WORKS INC	317.25
202307160004879	07/17/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,135.76
202307160004880	07/17/23	Elwood Staffing	1,006.64
202307160004881	07/17/23	Pride builders Group, LLC.	175,936.75
202307160004882	07/17/23	P.I.E. Management, L.L.C.	185,824.09
202307160004883	07/17/23	Granger Construction Company	15,404.41
202307160004884	07/17/23	Wiss, Janney, Elstner Associates, Inc.	10,151.77
202307160004885	07/17/23	WMJ Services LLC	9,350.00

Checks & EFT's Issued July 1, 2023 thru September 30, 2023

Check #	Disb/Void Date	VENDOR	AMOUNT
202307160004886	07/17/23	CDW Corporation	4,254.30
202307160004887	07/17/23	Edgar Omar Arredondo	1,750.00
202307160004888	07/17/23	Eurofins Environment Testing America Holdings, Inc.	3,350.00
202307170004889	07/18/23	US BANK NATIONAL ASSOCIATION	160,233.47
202307170004890	07/18/23	FREDRICKSON SUPPLY LLC	5,039.33
202307170004891	07/18/23	CINTAS CORP	317.22
202307170004892	07/18/23	GRAINGER INDUSTRIAL SUPPLY	2,261.33
202307170004893	07/18/23	MIDWEST TAPE LLC	147.67
202307170004894	07/18/23	ROWERDINK INC	64.56
202307170004895	07/18/23	PURITY CYLINDER GASES INC	1,240.89
202307170004896	07/18/23	SAFETY SERVICES INC	521.80
202307170004897	07/18/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	6,041.25
202307170004898	07/18/23	MOORE & BRUGGINK INC	81,336.60
202307170004899	07/18/23	HYDRO CHEM SYSTEMS INC	1,089.00
202307170004900	07/18/23	J & H OIL CO	464.25
202307170004901	07/18/23	BAZEN ELECTRIC	23,209.73
202307170004902	07/18/23	GEOTECH INC	3,139.75
202307170004903	07/18/23	GREENMARK EQUIPMENT INC	69.87
202307170004904	07/18/23	HURST INC	2,230.94
202307170004905	07/18/23	APPLIED INNOVATION	989.25
202307170004906	07/18/23	SOUTH WEST AREA NEIGHBORS	4,103.60
202307170004907	07/18/23	WILLIAMS & WORKS INC	47,634.50

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307170004908	07/18/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,137.52
202307170004909	07/18/23	Site Design Solutions, LLC	9,010.00
202307170004910	07/18/23	BVR Restoration LLC	5,500.00
202307170004911	07/18/23	REINDERS, INC.	113.06
202307170004912	07/18/23	Pullman SSt	56,394.38
202307180004913	07/19/23	BLUE CROSS BLUE SHIELD OF MICH	844.96
202307180004914	07/19/23	US BANK NATIONAL ASSOCIATION	370.26
202307180004915	07/19/23	EV CONSTRUCTION CO	68,164.33
202307180004916	07/19/23	Jack Doheny Companies, Inc.	1,693.20
202307180004917	07/19/23	FIDELITY LANGUAGE RESOURCES LLC	930.00
202307180004918	07/19/23	M ONE LIMITED INC	190,800.00
202307180004919	07/19/23	CINTAS CORP	2,216.03
202307180004920	07/19/23	GRAINGER INDUSTRIAL SUPPLY	1,596.41
202307180004921	07/19/23	PROGRESSIVE ARCHITECTURE	107,097.25
202307180004922	07/19/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	320,755.22
202307180004923	07/19/23	MOORE & BRUGGINK INC	131,974.10
202307180004924	07/19/23	MCDONALD PLUMBING INC	20,754.03
202307180004925	07/19/23	MATERIALS TESTING CONSULTANTS	8,119.00
202307180004926	07/19/23	NYE UNIFORM CO	394.00
202307180004927	07/19/23	WYOMING EXCAVATORS INC	200,160.75
202307180004928	07/19/23	J & H OIL CO	95.45
202307180004929	07/19/23	KATERBERG VERHAGE	9,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307180004930	07/19/23	GEOTECH INC	2,775.75
202307180004931	07/19/23	NEIGHBORS OF BELKNAP LOOKOUT	2,379.24
202307180004932	07/19/23	DIVERSCO CONSTRUCTION CO INC	534,782.77
202307180004933	07/19/23	WILLIAMS & WORKS INC	1,580.46
202307180004934	07/19/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,647.34
202307180004935	07/19/23	Dell Marketing LP	2,106.19
202307180004936	07/19/23	Elwood Staffing	479.85
202307180004937	07/19/23	Alliance Beverage Distributing LLC	1,547.25
202307180004938	07/19/23	Site Design Solutions, LLC	2,625.00
202307180004939	07/19/23	MYDATT SERVICE INC	370.99
202307180004940	07/19/23	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	155,982.87
202307180004941	07/19/23	Ponstein Enterprises, LLC	116,990.50
202307180004942	07/19/23	MANAGEMENT BUSINESS SOLUTIONS	26,441.91
202307180004943	07/19/23	MANAGEMENT BUSINESS SOLUTIONS	3,241.48
202307180004944	07/19/23	AMERICAN UNITED LIFE-GROUP DIV	2,180.53
202307180004945	07/19/23	THE KENDALL GROUP INC	201.87
202307180004946	07/19/23	Tower Pinkster Titus Associates, Inc	12,881.90
202307180004947	07/19/23	Spalding DeDecker Associates, Inc.	155.65
202307180004948	07/19/23	Josh Leffingwell, LLC	12,444.91
202307180004949	07/19/23	Wiss, Janney, Elstner Associates, Inc.	393.75
202307180004950	07/19/23	Montgomery Excavating LLC	324,300.37
202307180004951	07/19/23	Cure Violence Global	6,000.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307180004952	07/19/23	SWT Excavating, Inc	464,987.66
202307180004953	07/19/23	Pullman SSt	21,926.00
202307190004954	07/20/23	ENCOMPASS EAP LLC	250.00
202307190004955	07/20/23	ENCOMPASS EAP LLC	1,000.00
202307190004956	07/20/23	UNIVERSITY OF MICHIGAN	1,500.00
202307190004957	07/20/23	CINTAS CORP	353.51
202307190004958	07/20/23	PURITY CYLINDER GASES INC	217.01
202307190004959	07/20/23	NAGEL CONSTRUCTION INC	259,227.28
202307190004960	07/20/23	SOIL AND MATERIALS ENGINEERS, INC.	6,770.34
202307190004961	07/20/23	PROGRESSIVE ARCHITECTURE	30,279.03
202307190004962	07/20/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	68,579.88
202307190004963	07/20/23	MOORE & BRUGGINK INC	52,914.81
202307190004964	07/20/23	MATERIALS TESTING CONSULTANTS	12,771.60
202307190004965	07/20/23	GEOTECH INC	42,807.47
202307190004966	07/20/23	APPLIED INNOVATION	762.27
202307190004967	07/20/23	WILLIAMS & WORKS INC	52,658.81
202307190004968	07/20/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,639.82
202307190004969	07/20/23	Fastenal (MIGR1)	13,423.59
202307190004970	07/20/23	Dell Marketing LP	4,042.68
202307190004971	07/20/23	Site Design Solutions, LLC	48,207.50
202307190004972	07/20/23	Primodal US Incorporated	6,339.24
202307190004973	07/20/23	BLUE CROSS BLUE SHIELD OF MICH	879,286.31

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307190004974	07/20/23	MANAGEMENT BUSINESS SOLUTIONS	1,234.08
202307190004975	07/20/23	P.I.E. Management, L.L.C.	5,577.37
202307190004976	07/20/23	Bergmann Associates, Architects, Engineers, Landscape Archit	353,366.16
202307190004977	07/20/23	Skill Survey, Inc.	2,358.50
202307190004978	07/20/23	Rowe Professional Services Company, Inc.	1,068.50
202307190004979	07/20/23	Spalding DeDecker Associates, Inc.	42,893.50
202307190004980	07/20/23	Dixon Engineering, Inc.	6,050.00
202307190004981	07/20/23	CDW Corporation	1,730.32
202307190004982	07/20/23	Eurofins Environment Testing America Holdings, Inc.	1,950.00
202307240004983	07/25/23	Jack Doheny Companies, Inc.	1,101.42
202307240004984	07/25/23	FIDELITY LANGUAGE RESOURCES LLC	1,061.53
202307240004985	07/25/23	CINTAS CORP	1,040.76
202307240004986	07/25/23	GRAINGER INDUSTRIAL SUPPLY	919.24
202307240004987	07/25/23	ANDY J EGAN CO INC	4,945.68
202307240004988	07/25/23	MCDONALD PLUMBING INC	20,840.00
202307240004989	07/25/23	GEOTECH INC	1,558.00
202307240004990	07/25/23	HURST INC	484.37
202307240004991	07/25/23	INTEGRITY BUSINESS SOLUTIONS LLC	948.32
202307240004992	07/25/23	KEMIRA WATER SOLUTIONS INC	6,988.32
202307240004993	07/25/23	Dell Marketing LP	89.98
202307240004994	07/25/23	JUSTICE SYSTEMS INC	3,000.00
202307240004995	07/25/23	BLUE CROSS BLUE SHIELD OF MICH	508,345.62

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307240004996	07/25/23	ES SERVICES COMPANY	9,917.00
202307240004997	07/25/23	Parkeon Inc	2,245.85
202307240004998	07/25/23	Josh Leffingwell, LLC	3,333.33
202307240004999	07/25/23	Everbridge, Inc.	27,672.00
202307240005000	07/25/23	Clarke Energy, USA, Inc.	39,584.98
202307240005001	07/25/23	John Thomas Stecco	650.00
202307240005002	07/25/23	CDW Corporation	38.10
202307250005003	07/26/23	CINTAS CORP	211.97
202307250005004	07/26/23	GRAINGER INDUSTRIAL SUPPLY	651.57
202307250005005	07/26/23	ANDY J EGAN CO INC	53,007.00
202307250005006	07/26/23	SA MORMAN & CO	19,080.00
202307250005007	07/26/23	PROGRESSIVE ARCHITECTURE	4,215.00
202307250005008	07/26/23	NYE UNIFORM CO	128.00
202307250005009	07/26/23	THE KENDALL GROUP INC	397.88
202307250005010	07/26/23	BAZEN ELECTRIC	1,850.00
202307250005011	07/26/23	VALLEY CITY SIGN CO	5,930.00
202307250005012	07/26/23	GEOTECH INC	51,257.70
202307250005013	07/26/23	APPLIED INNOVATION	829.82
202307250005014	07/26/23	INTEGRITY BUSINESS SOLUTIONS LLC	129.00
202307250005015	07/26/23	Fastenal (MIGR1)	2,949.82
202307250005016	07/26/23	Elwood Staffing	8,003.04
202307250005017	07/26/23	Bloomberg Industry Group, Inc	75.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307250005018	07/26/23	MYDATT SERVICE INC	4,500.00
202307250005019	07/26/23	MANAGEMENT BUSINESS SOLUTIONS	1,586.83
202307250005020	07/26/23	Vos Glass, LLC	1,012.04
202307250005021	07/26/23	Ferguson Enterprises	462.14
202307250005022	07/26/23	James Forrest Hughes	4,768.50
202307260005023	07/27/23	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	1,731,303.20
202307260005024	07/27/23	OverDrive, Inc.	8,313.65
202307260005025	07/27/23	CINTAS CORP	445.69
202307260005026	07/27/23	GRAINGER INDUSTRIAL SUPPLY	2,300.78
202307260005027	07/27/23	MIDWEST TAPE LLC	1,039.62
202307260005028	07/27/23	NAGEL CONSTRUCTION INC	25,887.50
202307260005029	07/27/23	KAMMINGA & ROODVOETS INC	326,224.89
202307260005030	07/27/23	DON LEE DISTRIBUTOR INC	765.60
202307260005031	07/27/23	NYE UNIFORM CO	414.89
202307260005032	07/27/23	THE KENDALL GROUP INC	273.12
202307260005033	07/27/23	GEOTECH INC	9,115.65
202307260005034	07/27/23	HURST INC	1,544.64
202307260005035	07/27/23	APPLIED INNOVATION	4,361.69
202307260005036	07/27/23	US SIGNAL 1 LLC	10,954.27
202307260005037	07/27/23	INTERURBAN TRANSIT PARTNERSHIP	140,981.50
202307260005038	07/27/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,039.09
202307260005039	07/27/23	KEMIRA WATER SOLUTIONS INC	6,699.49

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307260005040	07/27/23	Dell Marketing LP	2,168.40
202307260005041	07/27/23	Elwood Staffing	12,302.64
202307260005042	07/27/23	Alliance Beverage Distributing LLC	1,400.90
202307260005043	07/27/23	MYDATT SERVICE INC	1,889.04
202307260005044	07/27/23	MANAGEMENT BUSINESS SOLUTIONS	2,412.00
202307260005045	07/27/23	OTIS ELEVATOR COMPANY	2,175.22
202307260005046	07/27/23	Ferguson Enterprises	312.59
202307260005047	07/27/23	Josh Leffingwell, LLC	3,000.00
202307260005048	07/27/23	James Forrest Hughes	530.00
202307260005049	07/27/23	Community Rebuilders	79,721.75
202307260005050	07/27/23	Eric Gale Goodson	4,140.00
202307260005051	07/27/23	Rhiannan Sibbald	3,333.00
202307280005052	07/28/23	BLUE CROSS BLUE SHIELD OF MICH	1,925.26
202307280005053	07/28/23	Jack Doheny Companies, Inc.	248.00
202307280005054	07/28/23	CHARLES F. BOEKELOO, P.C.	2,150.00
202307280005055	07/28/23	CINTAS CORP	1,986.40
202307280005056	07/28/23	GRAINGER INDUSTRIAL SUPPLY	2,128.27
202307280005057	07/28/23	SA MORMAN & CO	415.58
202307280005058	07/28/23	PROGRESSIVE ARCHITECTURE	25,242.50
202307280005059	07/28/23	GEOTECH INC	3,834.60
202307280005060	07/28/23	HURST INC	6,299.75
202307280005061	07/28/23	APPLIED INNOVATION	1,181.92

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307280005062	07/28/23	INTEGRITY BUSINESS SOLUTIONS LLC	158.05
202307280005063	07/28/23	Fastenal (MIGR1)	5,390.95
202307280005064	07/28/23	Elwood Staffing	22,821.44
202307280005065	07/28/23	MANAGEMENT BUSINESS SOLUTIONS	4,763.44
202307280005066	07/28/23	AMERICAN UNITED LIFE-GROUP DIV	2,180.53
202307280005067	07/28/23	KATERBERG VERHAGE	386.00
202307280005068	07/28/23	P.I.E. Management, L.L.C.	14,335.16
202307280005069	07/28/23	OTIS ELEVATOR COMPANY	1,110.00
202307280005070	07/28/23	Parkeon Inc	27,044.00
202307280005071	07/28/23	Ferguson Enterprises	1,255.28
202307280005072	07/28/23	CDW Corporation	56.96
202307300005073	07/31/23	THIN BLUE LINE OF MICHIGAN	648.74
202307300005074	07/31/23	A P A G R	4,905.28
202307300005075	07/31/23	F O P LODGE #97	1,582.00
202307300005076	07/31/23	G R E I U	16,681.94
202307300005077	07/31/23	G R FIREFIGHTERS LOCAL 366	11,398.71
202307300005078	07/31/23	G R M E A	264.00
202307300005079	07/31/23	G R POLICE OFFICERS ASSOCIATION	8,923.04
202307300005080	07/31/23	GRAND RAPIDS POLICE COMMAND	703.00
202307300005081	07/31/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,118.00
202307300005082	07/31/23	TEAMSTERS LOCAL 406	208.15
202307300005083	07/31/23	FIREFIGHTERS MEDICARE SUP FUND	6,560.80

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307300005084	07/31/23	METLIFE	2,829.88
202307300005085	07/31/23	MERS OF MICHIGAN	116,018.29
202307300005086	07/31/23	Raymond James & Associates Command	1,961.06
202307300005087	07/31/23	Raymond James & Associates GRPOA	5,015.70
202307300005088	07/31/23	Raymond James & Associates Non Union	1,321.63
202307300005089	07/31/23	Raymond James & Associates GREIU	3,678.92
202307300005090	07/31/23	Raymond James & Associates APA	1,947.83
202307300005091	07/31/23	MissionSquare Retirement	225,172.09
202307300005092	07/31/23	MissionSquare Retirement	9,765.11
202307300005093	07/31/23	MissionSquare Retirement	81,974.64
202307300005094	07/31/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,978.23
202307300005095	07/31/23	Northern Trust Investments, Inc.	1,527,269.05
202307300005096	07/31/23	Raymond James & Associates ECO	159.07
202307300005097	07/31/23	MissionSquare Retirement	14,582.16
202307300005098	07/31/23	CINTAS CORP	67.70
202307300005099	07/31/23	NAGEL CONSTRUCTION INC	110,002.11
202307300005100	07/31/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	2,174.00
202307300005101	07/31/23	HAMLETT ENGINEERING SALES CO	17,791.60
202307300005102	07/31/23	LODESTAR CONSTRUCTION INC	76,336.70
202307300005103	07/31/23	Elwood Staffing	130.52
202307300005104	07/31/23	MANAGEMENT BUSINESS SOLUTIONS	3,279.60
202307300005105	07/31/23	Robert W Dixon III	1,450.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202307300005106	07/31/23	Kathryn Catlin	323.88
202307310005107	08/01/23	OverDrive, Inc.	17,733.70
202307310005108	08/01/23	FIDELITY LANGUAGE RESOURCES LLC	930.00
202307310005109	08/01/23	CINTAS CORP	838.85
202307310005110	08/01/23	ANDY J EGAN CO INC	383.55
202307310005111	08/01/23	SAFETY SERVICES INC	1,549.15
202307310005112	08/01/23	NYE UNIFORM CO	396.97
202307310005113	08/01/23	THE KENDALL GROUP INC	964.19
202307310005114	08/01/23	J & H OIL CO	1,142.82
202307310005115	08/01/23	RW MERCER 1	155.00
202307310005116	08/01/23	BAZEN ELECTRIC	297.13
202307310005117	08/01/23	HURST INC	546.26
202307310005118	08/01/23	APPLIED INNOVATION	615.54
202307310005119	08/01/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,086.15
202307310005120	08/01/23	Elwood Staffing	11,732.98
202307310005121	08/01/23	MANAGEMENT BUSINESS SOLUTIONS	6,337.20
202307310005122	08/01/23	CHRIS SUNDBERG	1,768.00
202307310005123	08/01/23	P.I.E. Management, L.L.C.	15,656.37
202307310005124	08/01/23	OTIS ELEVATOR COMPANY	1,486.52
202307310005125	08/01/23	Ferguson Enterprises	232.40
202307310005126	08/01/23	CDW Corporation	2,900.89
202307310005127	08/01/23	Kathryn Catlin	24.24

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308010005128	08/02/23	Voices for Hope, PLC	3,850.00
202308010005129	08/02/23	CINTAS CORP	150.89
202308010005130	08/02/23	SAFETY SERVICES INC	233.51
202308010005131	08/02/23	NAGEL CONSTRUCTION INC	78,128.86
202308010005132	08/02/23	MCDONALD PLUMBING INC	24,590.98
202308010005133	08/02/23	THE KENDALL GROUP INC	645.41
202308010005134	08/02/23	WYOMING EXCAVATORS INC	75,994.48
202308010005135	08/02/23	HURST INC	325.50
202308010005136	08/02/23	APPLIED INNOVATION	1,452.77
202308010005137	08/02/23	LODESTAR CONSTRUCTION INC	10,737.43
202308010005138	08/02/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,707.53
202308010005139	08/02/23	Fastenal (MIGR1)	423.26
202308010005140	08/02/23	Ponstein Enterprises, LLC	47,661.00
202308010005141	08/02/23	BLUE CROSS BLUE SHIELD OF MICH	1,042,631.60
202308010005142	08/02/23	Ferguson Enterprises	223.16
202308010005143	08/02/23	Law Office of Denise M. Buswa, PLLC	3,700.00
202308010005144	08/02/23	John Thomas Stecco	7,705.00
202308010005145	08/02/23	Daniel Nathen Martindale	10,750.00
202308010005146	08/02/23	Creative Financial Staffing, LLC	19,047.00
202308010005147	08/02/23	CDW Corporation	1,303.33
202308010005148	08/02/23	Guidehouse Inc.	9,450.00
202308020005149	08/03/23	Graybar Electric	143.43

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308020005150	08/03/23	CINTAS CORP	194.29
202308020005151	08/03/23	GRAINGER INDUSTRIAL SUPPLY	972.64
202308020005152	08/03/23	KAMMINGA & ROODVOETS INC	246,936.62
202308020005153	08/03/23	THE KENDALL GROUP INC	23.48
202308020005154	08/03/23	WYOMING EXCAVATORS INC	127,384.28
202308020005155	08/03/23	J & H OIL CO	980.12
202308020005156	08/03/23	HURST INC	1,250.00
202308020005157	08/03/23	DIVERSCO CONSTRUCTION CO INC	354,749.39
202308020005158	08/03/23	APPLIED INNOVATION	541.57
202308020005159	08/03/23	INTEGRITY BUSINESS SOLUTIONS LLC	965.13
202308020005160	08/03/23	Dell Marketing LP	7,669.98
202308020005161	08/03/23	Elwood Staffing	785.92
202308020005162	08/03/23	Alliance Beverage Distributing LLC	488.60
202308020005163	08/03/23	Sytsma Law, PLC	2,350.00
202308020005164	08/03/23	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	207,514.62
202308020005165	08/03/23	Ponstein Enterprises, LLC	248,924.50
202308020005166	08/03/23	BLUE CROSS BLUE SHIELD OF MICH	685,117.46
202308020005167	08/03/23	Vos Glass, LLC	505.76
202308020005168	08/03/23	Bryan Esler Photo, Inc.	4,500.00
202308020005169	08/03/23	TOWNSQUARE MEDIA INC	2,000.00
202308020005170	08/03/23	Law Office of Denise M. Buswa, PLLC	1,850.00
202308020005171	08/03/23	Parker Technology, LLC	3,508.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308020005172	08/03/23	Fredericka Brown	500.00
202308030005173	08/04/23	CINTAS CORP	2,911.22
202308030005174	08/04/23	RIETH-RILEY CONSTRUCTION CO	215,045.90
202308030005175	08/04/23	GRAINGER INDUSTRIAL SUPPLY	46.03
202308030005176	08/04/23	NYE UNIFORM CO	179.95
202308030005177	08/04/23	BAZEN ELECTRIC	513.19
202308030005178	08/04/23	HURST INC	4,629.50
202308030005179	08/04/23	AMERICAN SPECIALTY PRODUCTS CORP	360.08
202308030005180	08/04/23	APPLIED INNOVATION	131.43
202308030005181	08/04/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	19,012.30
202308030005182	08/04/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,372.46
202308030005183	08/04/23	Fastenal (MIGR1)	2,247.11
202308030005184	08/04/23	KEMIRA WATER SOLUTIONS INC	3,487.38
202308030005185	08/04/23	Dell Marketing LP	2,706.62
202308030005186	08/04/23	WEST MICHIGAN INTERNATIONAL	364,078.13
202308030005187	08/04/23	Elwood Staffing	9,252.82
202308030005188	08/04/23	AMERICAN UNITED LIFE-GROUP DIV	1,907.99
202308030005189	08/04/23	Routeware, Inc.	815.00
202308030005190	08/04/23	Josh Leffingwell, LLC	3,333.33
202308030005191	08/04/23	MKSK INC	8,282.20
202308030005192	08/04/23	Eurofins Environment Testing America Holdings, Inc.	3,025.00
202308030005193	08/04/23	Jasper Weller LLC	279.64

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308030005194	08/04/23	Allison Martinez	738.00
202308070005195	08/07/23	CINTAS CORP	238.36
202308070005196	08/07/23	GRAINGER INDUSTRIAL SUPPLY	191.76
202308070005197	08/07/23	BAZEN ELECTRIC	750.00
202308070005198	08/07/23	GEOTECH INC	72,099.70
202308070005199	08/07/23	HURST INC	8,053.73
202308070005200	08/07/23	Fastenal (MIGR1)	1,027.31
202308070005201	08/07/23	WEST MICHIGAN INTERNATIONAL	8,432.11
202308070005202	08/07/23	Elwood Staffing	3,906.40
202308070005203	08/07/23	MANAGEMENT BUSINESS SOLUTIONS	3,407.63
202308070005204	08/07/23	Bryan Esler Photo, Inc.	3,430.00
202308070005205	08/07/23	Brian Hedrick	300.00
202308070005206	08/07/23	Ferguson Enterprises	9,131.45
202308070005207	08/07/23	Cubic ITS Inc	465.00
202308070005208	08/07/23	CDW Corporation	1,901.33
202308070005209	08/07/23	Eric Gale Goodson	8,280.00
202308070005210	08/08/23	DTE ENERGY TRADING INC	50,847.30
202308070005211	08/08/23	FIDELITY LANGUAGE RESOURCES LLC	1,499.00
202308070005212	08/08/23	Grand Rapids Public Museum	12,666.16
202308070005213	08/08/23	CINTAS CORP	747.57
202308070005214	08/08/23	GRAINGER INDUSTRIAL SUPPLY	1,004.31
202308070005215	08/08/23	ROWERDINK INC	5,854.15

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308070005216	08/08/23	HURST INC	3,494.08
202308070005217	08/08/23	US SIGNAL 1 LLC	65,933.34
202308070005218	08/08/23	INTERURBAN TRANSIT PARTNERSHIP	4,045.62
202308070005219	08/08/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,011.45
202308070005220	08/08/23	Dell Marketing LP	4,314.20
202308070005221	08/08/23	WEST MICHIGAN INTERNATIONAL	182,532.90
202308070005222	08/08/23	Elwood Staffing	2,306.24
202308070005223	08/08/23	Bloomberg Industry Group, Inc	75.00
202308070005224	08/08/23	MANAGEMENT BUSINESS SOLUTIONS	7,071.24
202308070005225	08/08/23	TOWNSQUARE MEDIA INC	821.23
202308070005226	08/08/23	Ferguson Enterprises	1,436.13
202308070005227	08/08/23	Josh Leffingwell, LLC	3,750.00
202308070005228	08/08/23	WMJ Services LLC	2,625.00
202308070005229	08/08/23	Eric Gale Goodson	4,140.00
202308070005230	08/08/23	Kathryn Catlin	160.08
202308090005231	08/09/23	Voices for Hope, PLC	2,675.00
202308090005232	08/09/23	CHARLES F. BOEKELOO, P.C.	3,175.00
202308090005233	08/09/23	DANIEL R. FAGAN & ASSOCIATES, P.C.	1,200.00
202308090005234	08/09/23	MICHAEL A. LIQUIGLI	2,725.00
202308090005235	08/09/23	ROLAND LINDH	2,150.00
202308090005236	08/09/23	Graybar Electric	1,339.50
202308090005237	08/09/23	CINTAS CORP	99.39

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308090005238	08/09/23	GRAINGER INDUSTRIAL SUPPLY	314.41
202308090005239	08/09/23	PURITY CYLINDER GASES INC	37.29
202308090005240	08/09/23	HYDRO CHEM SYSTEMS INC	584.10
202308090005241	08/09/23	J & H OIL CO	596.41
202308090005242	08/09/23	GREENMARK EQUIPMENT INC	95.63
202308090005243	08/09/23	BERGER CHEVROLET INC	605.86
202308090005244	08/09/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	794.50
202308090005245	08/09/23	INTEGRITY BUSINESS SOLUTIONS LLC	378.04
202308090005246	08/09/23	Elwood Staffing	3,906.40
202308090005247	08/09/23	AnnMarie Smith	1,300.00
202308090005248	08/09/23	MANAGEMENT BUSINESS SOLUTIONS	622.32
202308090005249	08/09/23	HINTON TRANSPORT INVESTMENTS INC	717.48
202308090005250	08/09/23	Robert F Mirque Jr.	1,325.00
202308090005251	08/09/23	Robert W Dixon III	3,975.00
202308090005252	08/09/23	The Law Office of Michael D. Blumeno, PLC	3,825.00
202308090005253	08/09/23	Brian Spitler	1,000.00
202308090005254	08/09/23	Ferguson Enterprises	14,481.88
202308090005255	08/09/23	Law Office of Denise M. Buswa, PLLC	2,925.00
202308090005256	08/09/23	Branden William Graf	750.00
202308090005257	08/09/23	John Thomas Stecco	1,950.00
202308090005258	08/09/23	Kari Anne Santana	4,000.00
202308090005259	08/09/23	CDW Corporation	1,589.26

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308090005260	08/09/23	Michael Edward Siwek	2,350.00
202308090005261	08/09/23	Patricia Ellen Eppler	6,025.00
202308090005262	08/09/23	Golden & Jernigan, PC	5,500.00
202308090005263	08/09/23	Lemmens & Norcross PLLC	1,725.00
202308090005264	08/09/23	Jodi Ann Mashak-First	925.00
202308090005265	08/09/23	Rhiannan Sibbald	737.50
202308090005266	08/10/23	EV CONSTRUCTION CO	34,914.02
202308090005267	08/10/23	Jack Doheny Companies, Inc.	491.48
202308090005268	08/10/23	Graybar Electric	8.78
202308090005269	08/10/23	CINTAS CORP	139.04
202308090005270	08/10/23	LYDEN OIL 1	8,435.91
202308090005271	08/10/23	GRAINGER INDUSTRIAL SUPPLY	68.16
202308090005272	08/10/23	PURITY CYLINDER GASES INC	425.27
202308090005273	08/10/23	NAGEL CONSTRUCTION INC	204,675.88
202308090005274	08/10/23	PROGRESSIVE ARCHITECTURE	6,635.00
202308090005275	08/10/23	KAMMINGA & ROODVOETS INC	39,225.85
202308090005276	08/10/23	MOORE & BRUGGINK INC	91,004.40
202308090005277	08/10/23	MCDONALD PLUMBING INC	50,945.88
202308090005278	08/10/23	DON LEE DISTRIBUTOR INC	409.40
202308090005279	08/10/23	DAVIS CONSTRUCTION, INC	140,200.00
202308090005280	08/10/23	HYDRO CHEM SYSTEMS INC	1,089.00
202308090005281	08/10/23	NYE UNIFORM CO	2,886.28

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308090005282	08/10/23	WYOMING EXCAVATORS INC	50,009.10
202308090005283	08/10/23	J & H OIL CO	60,943.27
202308090005284	08/10/23	RW MERCER 1	1,550.00
202308090005285	08/10/23	BAZEN ELECTRIC	10,705.99
202308090005286	08/10/23	HURST INC	279.00
202308090005287	08/10/23	INTEGRITY BUSINESS SOLUTIONS LLC	35.76
202308090005288	08/10/23	INTEGRITY BUSINESS SOLUTIONS LLC	426.84
202308090005289	08/10/23	Dell Marketing LP	101.96
202308090005290	08/10/23	Elwood Staffing	2,828.40
202308090005291	08/10/23	Alliance Beverage Distributing LLC	1,099.00
202308090005292	08/10/23	HINTON TRANSPORT INVESTMENTS INC	874.74
202308090005293	08/10/23	Ferguson Enterprises	737.67
202308090005294	08/10/23	Spalding DeDecker Associates, Inc.	25,831.35
202308090005295	08/10/23	Community Rebuilders	13,488.24
202308090005296	08/10/23	Guidehouse Inc.	15,295.00
202308100005297	08/11/23	THIN BLUE LINE OF MICHIGAN	643.74
202308100005298	08/11/23	A P A G R	4,934.20
202308100005299	08/11/23	F O P LODGE #97	1,570.00
202308100005300	08/11/23	G R E I U	17,191.22
202308100005301	08/11/23	G R FIREFIGHTERS LOCAL 366	11,455.42
202308100005302	08/11/23	G R M E A	259.50
202308100005303	08/11/23	G R POLICE OFFICERS ASSOCIATION	8,851.08

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308100005304	08/11/23	GRAND RAPIDS POLICE COMMAND	703.00
202308100005305	08/11/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,091.50
202308100005306	08/11/23	TEAMSTERS LOCAL 406	208.15
202308100005307	08/11/23	FIREFIGHTERS MEDICARE SUP FUND	6,803.65
202308100005308	08/11/23	METLIFE	2,819.50
202308100005309	08/11/23	MERS OF MICHIGAN	116,124.05
202308100005310	08/11/23	Raymond James & Associates Command	732.60
202308100005311	08/11/23	Raymond James & Associates GRPOA	4,862.74
202308100005312	08/11/23	Raymond James & Associates Non Union	1,294.23
202308100005313	08/11/23	Raymond James & Associates GREIU	3,581.46
202308100005314	08/11/23	Raymond James & Associates APA	1,949.14
202308100005315	08/11/23	MissionSquare Retirement	222,059.15
202308100005316	08/11/23	MissionSquare Retirement	9,765.12
202308100005317	08/11/23	MissionSquare Retirement	113,645.66
202308100005318	08/11/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,890.87
202308100005319	08/11/23	Raymond James & Associates ECO	208.04
202308100005320	08/11/23	MissionSquare Retirement	14,496.37
202308100005321	08/11/23	Fuel Physical Therapy & Sports Performance, LLC	350.00
202308100005322	08/11/23	Graybar Electric	169.23
202308100005323	08/11/23	CINTAS CORP	1,440.55
202308100005324	08/11/23	GRAINGER INDUSTRIAL SUPPLY	1,275.59
202308100005325	08/11/23	MCDONALD PLUMBING INC	62,147.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308100005326	08/11/23	VALLEY TRUCK PARTS	678.55
202308100005327	08/11/23	THE KENDALL GROUP INC	461.17
202308100005328	08/11/23	J & H OIL CO	844.28
202308100005329	08/11/23	Truck & Trailer Specialties	20,096.00
202308100005330	08/11/23	INTERURBAN TRANSIT PARTNERSHIP	12.00
202308100005331	08/11/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,598.50
202308100005332	08/11/23	KEMIRA WATER SOLUTIONS INC	6,862.04
202308100005333	08/11/23	Dell Marketing LP	321.99
202308100005334	08/11/23	Elwood Staffing	704.00
202308100005335	08/11/23	MANAGEMENT BUSINESS SOLUTIONS	1,882.80
202308100005336	08/11/23	Dewpoint Inc.	309,209.00
202308100005337	08/11/23	SmithGroup, Inc.	8,872.50
202308100005338	08/11/23	LaFontaine Ford Grand Rapids	482.16
202308100005339	08/11/23	Jacob Wiseheart	550.00
202308100005340	08/11/23	Dania Margaux Grevengoed	738.00
202308140005341	08/14/23	Northern Trust Investments, Inc.	1,623,372.00
202308140005342	08/14/23	The Safety Company, LLC	279.80
202308140005343	08/14/23	CINTAS CORP	809.68
202308140005344	08/14/23	RIETH-RILEY CONSTRUCTION CO	116,816.65
202308140005345	08/14/23	GRAINGER INDUSTRIAL SUPPLY	2,455.44
202308140005346	08/14/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	4,363.80
202308140005348	08/14/23	HURST INC	8,724.60

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308140005349	08/14/23	APPLIED INNOVATION	464.32
202308140005350	08/14/23	INTEGRITY BUSINESS SOLUTIONS LLC	3,545.08
202308140005351	08/14/23	Elwood Staffing	5,445.92
202308140005352	08/14/23	Primodal US Incorporated	4,444.10
202308140005353	08/14/23	Kelsey Liebenow	2,500.00
202308140005354	08/14/23	Cure Violence Global	12,000.00
202308140005355	08/14/23	Kathryn Catlin	259.78
202308140005356	08/15/23	Jack Doheny Companies, Inc.	7,219.24
202308140005357	08/15/23	FIDELITY LANGUAGE RESOURCES LLC	945.00
202308140005358	08/15/23	FREDRICKSON SUPPLY LLC	320.84
202308140005359	08/15/23	CINTAS CORP	145.00
202308140005360	08/15/23	LYDEN OIL 1	4,160.00
202308140005361	08/15/23	GRAINGER INDUSTRIAL SUPPLY	3,440.11
202308140005362	08/15/23	ROWERDINK INC	644.99
202308140005363	08/15/23	NEALS AUTOMOTIVE PARTS INC	450.26
202308140005364	08/15/23	PROGRESSIVE ARCHITECTURE	3,793.25
202308140005365	08/15/23	MATERIALS TESTING CONSULTANTS	591.52
202308140005366	08/15/23	HAMLETT ENGINEERING SALES CO	12,729.17
202308140005367	08/15/23	HYDRO CHEM SYSTEMS INC	788.35
202308140005368	08/15/23	NYE UNIFORM CO	32,210.44
202308140005369	08/15/23	THE KENDALL GROUP INC	2,967.86
202308140005370	08/15/23	J & H OIL CO	2,875.12

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308140005371	08/15/23	RW MERCER 1	60.57
202308140005372	08/15/23	GREENMARK EQUIPMENT INC	22.59
202308140005373	08/15/23	HURST INC	4,841.79
202308140005374	08/15/23	Truck & Trailer Specialties	10,048.00
202308140005375	08/15/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	306.90
202308140005376	08/15/23	INTEGRITY BUSINESS SOLUTIONS LLC	932.33
202308140005377	08/15/23	NETVANTAGE	1,124.57
202308140005378	08/15/23	Dell Marketing LP	4,900.25
202308140005379	08/15/23	Elwood Staffing	791.52
202308140005380	08/15/23	Alliance Beverage Distributing LLC	1,501.60
202308140005381	08/15/23	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	113,850.44
202308140005382	08/15/23	BLUE CROSS BLUE SHIELD OF MICH	995,243.42
202308140005383	08/15/23	MANAGEMENT BUSINESS SOLUTIONS	1,304.65
202308140005384	08/15/23	HINTON TRANSPORT INVESTMENTS INC	8,998.57
202308140005385	08/15/23	Ferguson Enterprises	3,097.26
202308140005386	08/15/23	Cardio Partners, Inc	6,489.60
202308140005387	08/15/23	WMJ Services LLC	89,670.80
202308140005388	08/15/23	CDW Corporation	333.60
202308140005389	08/15/23	Kathryn Catlin	198.78
202308150005390	08/16/23	Jack Doheny Companies, Inc.	1,406.74
202308150005391	08/16/23	OverDrive, Inc.	7,331.29
202308150005392	08/16/23	Graybar Electric	77.43

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308150005393	08/16/23	FREDRICKSON SUPPLY LLC	17,035.88
202308150005394	08/16/23	CINTAS CORP	646.44
202308150005395	08/16/23	LYDEN OIL 1	4,340.93
202308150005396	08/16/23	GRAINGER INDUSTRIAL SUPPLY	3,575.70
202308150005397	08/16/23	MIDWEST TAPE LLC	966.85
202308150005398	08/16/23	ROWERDINK INC	2,342.99
202308150005399	08/16/23	PURITY CYLINDER GASES INC	78.00
202308150005400	08/16/23	SAFETY SERVICES INC	75.40
202308150005401	08/16/23	SA MORMAN & CO	42,740.00
202308150005402	08/16/23	SOIL AND MATERIALS ENGINEERS, INC.	2,459.00
202308150005403	08/16/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	4,241.50
202308150005404	08/16/23	STATE SPRING SERVICE INC	5,293.39
202308150005405	08/16/23	MOORE & BRUGGINK INC	41,709.45
202308150005406	08/16/23	HYDRO CHEM SYSTEMS INC	726.00
202308150005407	08/16/23	NYE UNIFORM CO	402.00
202308150005408	08/16/23	BAZEN ELECTRIC	15,598.00
202308150005409	08/16/23	GEOTECH INC	35,502.59
202308150005410	08/16/23	GREENMARK EQUIPMENT INC	497.94
202308150005411	08/16/23	HURST INC	484.37
202308150005412	08/16/23	BERGER CHEVROLET INC	605.86
202308150005413	08/16/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	4,043.97
202308150005414	08/16/23	LODESTAR CONSTRUCTION INC	118,792.70

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308150005415	08/16/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,752.71
202308150005416	08/16/23	Elwood Staffing	4,651.36
202308150005417	08/16/23	ES SERVICES COMPANY	9,917.00
202308150005418	08/16/23	HINTON TRANSPORT INVESTMENTS INC	5,462.48
202308150005419	08/16/23	OTIS ELEVATOR COMPANY	17,497.30
202308150005420	08/16/23	Parkeon Inc	2,047.35
202308150005421	08/16/23	Miele, Incorporated	136.50
202308150005422	08/16/23	Clarke Energy, USA, Inc.	39,834.64
202308150005423	08/16/23	Kelsey Liebenow	5,333.00
202308170005424	08/17/23	US BANK NATIONAL ASSOCIATION	165,948.35
202308170005425	08/17/23	US BANK NATIONAL ASSOCIATION	154.95
202308170005426	08/17/23	CINTAS CORP	1,330.88
202308170005427	08/17/23	GRAINGER INDUSTRIAL SUPPLY	167.02
202308170005428	08/17/23	PURITY CYLINDER GASES INC	729.48
202308170005429	08/17/23	SA MORMAN & CO	25,530.00
202308170005430	08/17/23	PROGRESSIVE ARCHITECTURE	595.00
202308170005431	08/17/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	197,793.30
202308170005432	08/17/23	MOORE & BRUGGINK INC	11,526.50
202308170005433	08/17/23	MCDONALD PLUMBING INC	146,987.00
202308170005434	08/17/23	MATERIALS TESTING CONSULTANTS	971.67
202308170005435	08/17/23	HYDRO CHEM SYSTEMS INC	1,079.68
202308170005436	08/17/23	NYE UNIFORM CO	119.00

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308170005437	08/17/23	J & H OIL CO	114,406.77
202308170005438	08/17/23	RW MERCER 1	2,161.30
202308170005439	08/17/23	GEOTECH INC	6,728.83
202308170005440	08/17/23	GREENMARK EQUIPMENT INC	643.65
202308170005441	08/17/23	HURST INC	8,592.90
202308170005442	08/17/23	APPLIED INNOVATION	861.89
202308170005443	08/17/23	LODESTAR CONSTRUCTION INC	175,514.65
202308170005444	08/17/23	INTERURBAN TRANSIT PARTNERSHIP	3,713.27
202308170005445	08/17/23	INTEGRITY BUSINESS SOLUTIONS LLC	709.68
202308170005446	08/17/23	KEMIRA WATER SOLUTIONS INC	3,426.86
202308170005447	08/17/23	Elwood Staffing	18,314.16
202308170005448	08/17/23	MANAGEMENT BUSINESS SOLUTIONS	1,874.03
202308170005449	08/17/23	P.I.E. Management, L.L.C.	12,904.18
202308170005450	08/17/23	OTIS ELEVATOR COMPANY	231.25
202308170005451	08/17/23	EPIC EXCAVATING INCORPORATED	63,646.00
202308170005452	08/17/23	WMJ Services LLC	960.75
202308170005453	08/17/23	Share Corporation	278.02
202308170005454	08/17/23	Kathryn Catlin	348.12
202308170005455	08/18/23	EV CONSTRUCTION CO	96,837.92
202308170005456	08/18/23	Jack Doheny Companies, Inc.	615.27
202308170005457	08/18/23	OverDrive, Inc.	15,485.51
202308170005458	08/18/23	FREDRICKSON SUPPLY LLC	669.19

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202308170005459	08/18/23	LYDEN OIL 1	1,520.61
202308170005460	08/18/23	ROWERDINK INC	126.13
202308170005461	08/18/23	TONY BETTEN FORD INC	1,664.79
202308170005462	08/18/23	KAMMINGA & ROODVOETS INC	48,824.87
202308170005463	08/18/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	27,659.70
202308170005464	08/18/23	STATE SPRING SERVICE INC	7,008.68
202308170005465	08/18/23	MOORE & BRUGGINK INC	5,170.34
202308170005466	08/18/23	DIVERSCO CONSTRUCTION CO INC	17,851.46
202308170005467	08/18/23	APPLIED INNOVATION	1,535.44
202308170005468	08/18/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	3,276.01
202308170005469	08/18/23	WILLIAMS & WORKS INC	587.25
202308170005470	08/18/23	US SIGNAL 1 LLC	11,193.14
202308170005471	08/18/23	INTEGRITY BUSINESS SOLUTIONS LLC	411.81
202308170005472	08/18/23	KEMIRA WATER SOLUTIONS INC	3,462.45
202308170005473	08/18/23	WEST MICHIGAN INTERNATIONAL	3,028.34
202308170005474	08/18/23	Site Design Solutions, LLC	21,330.00
202308170005475	08/18/23	REINDERS, INC.	77.99
202308170005476	08/18/23	OTIS ELEVATOR COMPANY	576.33
202308200005477	08/21/23	OverDrive, Inc.	239.55
202308200005478	08/21/23	CINTAS CORP	976.95
202308200005479	08/21/23	GRAINGER INDUSTRIAL SUPPLY	557.25
202308200005480	08/21/23	MCDONALD PLUMBING INC	9,857.00

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202308200005481	08/21/23	GEOTECH INC	2,991.59
202308200005482	08/21/23	APPLIED INNOVATION	141.19
202308200005483	08/21/23	WILLIAMS & WORKS INC	6,206.65
202308200005484	08/21/23	INTEGRITY BUSINESS SOLUTIONS LLC	450.28
202308200005485	08/21/23	Dell Marketing LP	622.27
202308200005486	08/21/23	Elwood Staffing	8,673.84
202308200005487	08/21/23	MANAGEMENT BUSINESS SOLUTIONS	6,921.53
202308200005488	08/21/23	P.I.E. Management, L.L.C.	5,365.68
202308200005489	08/21/23	WMJ Services LLC	3,780.75
202308200005490	08/21/23	Samsara Networks Inc.	1,948.19
202308200005491	08/21/23	BASIC Benefits LLC	50.00
202308210005492	08/22/23	MANAGEMENT BUSINESS SOLUTIONS	777.58
202308210005493	08/22/23	MANAGEMENT BUSINESS SOLUTIONS	914.80
202308210005494	08/22/23	FIDELITY LANGUAGE RESOURCES LLC	1,275.00
202308210005495	08/22/23	Graybar Electric	19,137.30
202308210005496	08/22/23	CINTAS CORP	178.03
202308210005497	08/22/23	GRAINGER INDUSTRIAL SUPPLY	2,993.64
202308210005498	08/22/23	FRANKLIN HOLWERDA CO	31,795.00
202308210005499	08/22/23	SAFETY SERVICES INC	678.31
202308210005500	08/22/23	DON LEE DISTRIBUTOR INC	529.20
202308210005501	08/22/23	NYE UNIFORM CO	1,436.74
202308210005502	08/22/23	THE KENDALL GROUP INC	459.57

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202308210005503	08/22/23	HURST INC	13,530.74
202308210005504	08/22/23	AMERICAN SPECIALTY PRODUCTS CORP	647.76
202308210005505	08/22/23	APPLIED INNOVATION	585.11
202308210005506	08/22/23	INTEGRITY BUSINESS SOLUTIONS LLC	148.24
202308210005507	08/22/23	Dell Marketing LP	5,398.40
202308210005508	08/22/23	Elwood Staffing	931.20
202308210005509	08/22/23	Alliance Beverage Distributing LLC	1,417.95
202308210005510	08/22/23	BLUE CROSS BLUE SHIELD OF MICH	616,281.36
202308210005511	08/22/23	MANAGEMENT BUSINESS SOLUTIONS	2,022.89
202308210005512	08/22/23	CHRIS SUNDBERG	1,768.00
202308210005513	08/22/23	P.I.E. Management, L.L.C.	1,961.96
202308210005514	08/22/23	OTIS ELEVATOR COMPANY	159.99
202308210005515	08/22/23	Community Rebuilders	113,056.88
202308220005516	08/23/23	MANAGEMENT BUSINESS SOLUTIONS	914.80
202308220005517	08/23/23	Polydyne Inc.	66,471.12
202308220005518	08/23/23	FREDRICKSON SUPPLY LLC	7,770.12
202308220005519	08/23/23	CINTAS CORP	506.85
202308220005520	08/23/23	GRAINGER INDUSTRIAL SUPPLY	65.82
202308220005521	08/23/23	MIDWEST TAPE LLC	24,603.91
202308220005522	08/23/23	NAGEL CONSTRUCTION INC	79,088.76
202308220005523	08/23/23	SOIL AND MATERIALS ENGINEERS, INC.	9,377.32
202308220005524	08/23/23	PROGRESSIVE ARCHITECTURE	8,723.11

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202308220005525	08/23/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	3,237.00
202308220005526	08/23/23	NYE UNIFORM CO	656.50
202308220005527	08/23/23	J & H OIL CO	4,609.99
202308220005528	08/23/23	GEOTECH INC	7,844.30
202308220005529	08/23/23	HURST INC	1,962.50
202308220005530	08/23/23	BERGER CHEVROLET INC	267.38
202308220005531	08/23/23	DIVERSCO CONSTRUCTION CO INC	237,821.22
202308220005532	08/23/23	APPLIED INNOVATION	399.07
202308220005533	08/23/23	WILLIAMS & WORKS INC	26,817.45
202308220005534	08/23/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,362.15
202308220005535	08/23/23	Fastenal (MIGR1)	30.15
202308220005536	08/23/23	Ponstein Enterprises, LLC	242,545.30
202308220005537	08/23/23	MANAGEMENT BUSINESS SOLUTIONS	1,702.87
202308220005538	08/23/23	FERGUSON ENTERPRISES INC	164.95
202308220005539	08/23/23	P.I.E. Management, L.L.C.	4,033.60
202308220005540	08/23/23	Community Rebuilders	29,681.46
202308220005541	08/23/23	CDW Corporation	581.63
202308220005542	08/23/23	Kathryn Catlin	198.78
202308230005543	08/24/23	Graybar Electric	7,145.30
202308230005544	08/24/23	FREDRICKSON SUPPLY LLC	4,163.77
202308230005545	08/24/23	CINTAS CORP	914.25
202308230005546	08/24/23	GRAINGER INDUSTRIAL SUPPLY	682.36

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202308230005547	08/24/23	PROGRESSIVE ARCHITECTURE	509.00
202308230005548	08/24/23	MATERIALS TESTING CONSULTANTS	7,700.50
202308230005549	08/24/23	WYOMING EXCAVATORS INC	55,526.26
202308230005550	08/24/23	BAZEN ELECTRIC	21,745.00
202308230005551	08/24/23	GEOTECH INC	427.50
202308230005552	08/24/23	GREENMARK EQUIPMENT INC	532.08
202308230005553	08/24/23	HURST INC	4,432.62
202308230005554	08/24/23	APPLIED INNOVATION	2,290.31
202308230005555	08/24/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	245.13
202308230005556	08/24/23	INTEGRITY BUSINESS SOLUTIONS LLC	722.51
202308230005557	08/24/23	Dell Marketing LP	1,688.92
202308230005558	08/24/23	Elwood Staffing	4,992.03
202308230005559	08/24/23	MYDATT SERVICE INC	87,755.66
202308230005560	08/24/23	BLUE CROSS BLUE SHIELD OF MICH	1,201,222.73
202308230005561	08/24/23	MANAGEMENT BUSINESS SOLUTIONS	1,452.60
202308230005562	08/24/23	EPIC EXCAVATING INCORPORATED	33,620.50
202308230005563	08/24/23	SWT Excavating, Inc	555,353.22
202308230005564	08/24/23	Guidehouse Inc.	1,376.98
202308230005565	08/24/23	Rhiannan Sibbald	3,333.00
202308230005566	08/24/23	Kathryn Catlin	286.92
202308240005567	08/25/23	THIN BLUE LINE OF MICHIGAN	643.74
202308240005568	08/25/23	A P A G R	4,837.31

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202308240005569	08/25/23	F O P LODGE #97	1,564.00
202308240005570	08/25/23	G R E I U	17,336.73
202308240005571	08/25/23	G R FIREFIGHTERS LOCAL 366	11,228.58
202308240005572	08/25/23	G R M E A	259.50
202308240005573	08/25/23	G R POLICE OFFICERS ASSOCIATION	8,995.00
202308240005574	08/25/23	GRAND RAPIDS POLICE COMMAND	703.00
202308240005575	08/25/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	8,845.00
202308240005576	08/25/23	TEAMSTERS LOCAL 406	208.15
202308240005577	08/25/23	FIREFIGHTERS MEDICARE SUP FUND	6,114.22
202308240005578	08/25/23	METLIFE	2,793.19
202308240005579	08/25/23	MERS OF MICHIGAN	116,711.52
202308240005580	08/25/23	Raymond James & Associates Command	866.46
202308240005581	08/25/23	Raymond James & Associates GRPOA	4,772.17
202308240005582	08/25/23	Raymond James & Associates Non Union	1,265.60
202308240005583	08/25/23	Raymond James & Associates GREIU	3,591.81
202308240005584	08/25/23	Raymond James & Associates APA	1,950.61
202308240005585	08/25/23	MissionSquare Retirement	216,439.71
202308240005586	08/25/23	MissionSquare Retirement	9,765.12
202308240005587	08/25/23	MissionSquare Retirement	85,204.29
202308240005588	08/25/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,890.87
202308240005589	08/25/23	Raymond James & Associates ECO	214.48
202308240005590	08/25/23	MissionSquare Retirement	13,857.59

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202308240005591	08/25/23	FREDRICKSON SUPPLY LLC	84.68
202308240005592	08/25/23	CINTAS CORP	672.79
202308240005593	08/25/23	RIETH-RILEY CONSTRUCTION CO	184,565.85
202308240005594	08/25/23	GRAINGER INDUSTRIAL SUPPLY	682.30
202308240005595	08/25/23	KAMMINGA & ROODVOETS INC	523,161.09
202308240005596	08/25/23	MOORE & BRUGGINK INC	31,133.45
202308240005597	08/25/23	MCDONALD PLUMBING INC	29,229.00
202308240005598	08/25/23	NYE UNIFORM CO	3,264.94
202308240005599	08/25/23	HURST INC	279.00
202308240005600	08/25/23	RIVERBEND BODY SHOP INC	532.00
202308240005601	08/25/23	DIVERSCO CONSTRUCTION CO INC	284,709.03
202308240005602	08/25/23	AMERICAN SPECIALTY PRODUCTS CORP	447.64
202308240005603	08/25/23	APPLIED INNOVATION	1,052.06
202308240005604	08/25/23	INTEGRITY BUSINESS SOLUTIONS LLC	243.79
202308240005605	08/25/23	NETVANTAGE	177.14
202308240005606	08/25/23	Elwood Staffing	2,758.92
202308240005607	08/25/23	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	113,372.86
202308240005608	08/25/23	BLUE CROSS BLUE SHIELD OF MICH	91,901.71
202308240005609	08/25/23	MANAGEMENT BUSINESS SOLUTIONS	1,959.01
202308240005610	08/25/23	OTIS ELEVATOR COMPANY	178.30
202308240005611	08/25/23	Josh Leffingwell, LLC	450.00
202308270005612	08/28/23	Northern Trust Investments, Inc.	1,422,995.26

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202308270005613	08/28/23	CINTAS CORP	1,548.08
202308270005614	08/28/23	SAFETY SERVICES INC	171.64
202308270005615	08/28/23	J & H OIL CO	489.95
202308270005616	08/28/23	APPLIED INNOVATION	290.93
202308270005617	08/28/23	INTEGRITY BUSINESS SOLUTIONS LLC	280.24
202308270005618	08/28/23	Fastenal (MIGR1)	167.38
202308270005619	08/28/23	P.I.E. Management, L.L.C.	2,548.60
202308270005620	08/28/23	Ferguson Enterprises	68,284.83
202308280005621	08/29/23	FIDELITY LANGUAGE RESOURCES LLC	1,050.00
202308280005622	08/29/23	CINTAS CORP	1,218.45
202308280005623	08/29/23	GRAINGER INDUSTRIAL SUPPLY	510.60
202308280005624	08/29/23	ROWERDINK INC	192.78
202308280005625	08/29/23	PURITY CYLINDER GASES INC	875.29
202308280005626	08/29/23	SAFETY SERVICES INC	174.29
202308280005627	08/29/23	SOIL AND MATERIALS ENGINEERS, INC.	1,842.70
202308280005628	08/29/23	KENT RUBBER SUPPLY	6,404.56
202308280005629	08/29/23	STATE SPRING SERVICE INC	581.08
202308280005630	08/29/23	NYE UNIFORM CO	275.35
202308280005631	08/29/23	BAZEN ELECTRIC	407.56
202308280005632	08/29/23	GEOTECH INC	1,600.00
202308280005633	08/29/23	APPLIED INNOVATION	1,471.79
202308280005634	08/29/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,350.65

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202308280005635	08/29/23	KEMIRA WATER SOLUTIONS INC	3,908.49
202308280005636	08/29/23	Dell Marketing LP	8,396.20
202308280005637	08/29/23	WEST MICHIGAN INTERNATIONAL	1,300.35
202308280005638	08/29/23	Elwood Staffing	3,224.36
202308280005639	08/29/23	KWM Acquisition. LLC	129.58
202308280005640	08/29/23	MANAGEMENT BUSINESS SOLUTIONS	807.00
202308280005641	08/29/23	REINDERS, INC.	285.89
202308280005642	08/29/23	Ferguson Enterprises	8,219.40
202308280005643	08/29/23	Josh Leffingwell, LLC	3,000.00
202308280005644	08/29/23	Eurofins Environment Testing America Holdings, Inc.	2,600.00
202308290005645	08/30/23	Jack Doheny Companies, Inc.	4,555.33
202308290005646	08/30/23	Graybar Electric	284.18
202308290005647	08/30/23	FREDRICKSON SUPPLY LLC	481.86
202308290005648	08/30/23	CINTAS CORP	27.75
202308290005649	08/30/23	GRAINGER INDUSTRIAL SUPPLY	9,295.93
202308290005650	08/30/23	ROWERDINK INC	1,345.20
202308290005651	08/30/23	PURITY CYLINDER GASES INC	1,862.88
202308290005652	08/30/23	NEALS AUTOMOTIVE PARTS INC	1,503.25
202308290005653	08/30/23	KENT RUBBER SUPPLY	250.69
202308290005654	08/30/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	98,306.19
202308290005655	08/30/23	STATE SPRING SERVICE INC	3,485.24
202308290005656	08/30/23	DON LEE DISTRIBUTOR INC	455.20

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Check #	Disb/Void Date	VENDOR	AMOUNT
202308290005657	08/30/23	J & H OIL CO	670.99
202308290005658	08/30/23	RIVERBEND BODY SHOP INC	8,308.90
202308290005659	08/30/23	Truck & Trailer Specialties	70.86
202308290005660	08/30/23	APPLIED INNOVATION	627.75
202308290005661	08/30/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	6,367.45
202308290005662	08/30/23	WINDER POLICE EQUIP INC	665.90
202308290005663	08/30/23	INTEGRITY BUSINESS SOLUTIONS LLC	510.84
202308290005664	08/30/23	Fastenal (MIGR1)	6,231.46
202308290005665	08/30/23	NETVANTAGE	947.43
202308290005666	08/30/23	KEMIRA WATER SOLUTIONS INC	3,293.15
202308290005667	08/30/23	Elwood Staffing	5,058.93
202308290005668	08/30/23	Alliance Beverage Distributing LLC	674.30
202308290005669	08/30/23	Site Design Solutions, LLC	52,720.01
202308290005670	08/30/23	KWM Acquisition. LLC	43.56
202308290005671	08/30/23	HINTON TRANSPORT INVESTMENTS INC	6,782.80
202308290005672	08/30/23	Baker & Taylor LLC	8,715.07
202308310005673	08/31/23	COMPONE ADMINISTRATORS INC	503.21
202308310005674	08/31/23	Graybar Electric	324.65
202308310005675	08/31/23	CINTAS CORP	479.33
202308310005676	08/31/23	GRAINGER INDUSTRIAL SUPPLY	754.25
202308310005677	08/31/23	ANDY J EGAN CO INC	2,473.00
202308310005678	08/31/23	PURITY CYLINDER GASES INC	210.26

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202308310005679	08/31/23	DAVIS CONSTRUCTION, INC	216,900.00
202308310005680	08/31/23	NYE UNIFORM CO	194.94
202308310005681	08/31/23	WYOMING EXCAVATORS INC	61,946.80
202308310005682	08/31/23	HURST INC	11,454.02
202308310005683	08/31/23	DIVERSCO CONSTRUCTION CO INC	59,053.66
202308310005684	08/31/23	APPLIED INNOVATION	204.28
202308310005685	08/31/23	LODESTAR CONSTRUCTION INC	217,411.38
202308310005686	08/31/23	INTEGRITY BUSINESS SOLUTIONS LLC	793.08
202308310005687	08/31/23	Dell Marketing LP	18,360.99
202308310005688	08/31/23	Ponstein Enterprises, LLC	187,743.00
202308310005689	08/31/23	BLUE CROSS BLUE SHIELD OF MICH	529,358.22
202308310005690	08/31/23	MANAGEMENT BUSINESS SOLUTIONS	7,627.84
202308310005691	08/31/23	Vos Glass, LLC	760.22
202308310005692	08/31/23	West Michigan Window Washing LLC	6,487.00
202308310005693	08/31/23	Kathryn Catlin	145.52
202308310005694	08/31/23	Baker & Taylor LLC	9,967.97
202309010005695	09/01/23	OverDrive, Inc.	15,922.77
202309010005696	09/01/23	Grand Rapids Public Museum	11,191.84
202309010005697	09/01/23	CINTAS CORP	374.24
202309010005698	09/01/23	GRAINGER INDUSTRIAL SUPPLY	577.57
202309010005699	09/01/23	MIDWEST TAPE LLC	1,066.33
202309010005700	09/01/23	ROWERDINK INC	2,184.12

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309010005701	09/01/23	PURITY CYLINDER GASES INC	379.76
202309010005702	09/01/23	HURST INC	372.00
202309010005703	09/01/23	BERGER CHEVROLET INC	332.75
202309010005704	09/01/23	APPLIED INNOVATION	470.60
202309010005705	09/01/23	INTEGRITY BUSINESS SOLUTIONS LLC	621.23
202309010005706	09/01/23	KEMIRA WATER SOLUTIONS INC	3,608.32
202309010005707	09/01/23	Dell Marketing LP	204.60
202309010005708	09/01/23	WEST MICHIGAN INTERNATIONAL	137.61
202309010005709	09/01/23	Elwood Staffing	5,458.53
202309010005710	09/01/23	BVR Restoration LLC	1,300.00
202309010005711	09/01/23	MANAGEMENT BUSINESS SOLUTIONS	1,556.51
202309010005712	09/01/23	OTIS ELEVATOR COMPANY	221.07
202309010005713	09/01/23	CivicPlus, Inc.	3,451.18
202309010005714	09/01/23	CDW Corporation	17,730.62
202309010005715	09/01/23	Gesink Roofing and Exteriors LLC	15,910.00
202309010005716	09/01/23	Rhiannan Sibbald	1,800.00
202309040005717	09/05/23	CHARLES F. BOEKELOO, P.C.	2,075.00
202309040005718	09/05/23	CINTAS CORP	77.75
202309040005719	09/05/23	MCDONALD PLUMBING INC	11,871.00
202309040005720	09/05/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,447.31
202309040005721	09/05/23	Dell Marketing LP	133.17
202309040005722	09/05/23	Elwood Staffing	2,658.86

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202309040005723	09/05/23	Robert W Dixon III	1,100.00
202309040005724	09/05/23	Law Office of Denise M. Buswa, PLLC	3,275.00
202309040005725	09/05/23	Robert Alcantar	36,666.66
202309040005726	09/05/23	Baker & Taylor LLC	14,788.48
202309050005727	09/06/23	Voices for Hope, PLC	5,100.00
202309050005728	09/06/23	COMPONE ADMINISTRATORS INC	17,270.00
202309050005729	09/06/23	FIDELITY LANGUAGE RESOURCES LLC	1,424.00
202309050005730	09/06/23	Graybar Electric	164,000.00
202309050005731	09/06/23	CINTAS CORP	273.61
202309050005732	09/06/23	GRAINGER INDUSTRIAL SUPPLY	155.03
202309050005733	09/06/23	NAGEL CONSTRUCTION INC	171,259.30
202309050005734	09/06/23	MCDONALD PLUMBING INC	20,048.00
202309050005735	09/06/23	MATERIALS TESTING CONSULTANTS	80,559.12
202309050005736	09/06/23	DON LEE DISTRIBUTOR INC	234.00
202309050005737	09/06/23	J & H OIL CO	984.94
202309050005738	09/06/23	HURST INC	6,755.19
202309050005739	09/06/23	APPLIED INNOVATION	521.33
202309050005740	09/06/23	US SIGNAL 1 LLC	8,695.20
202309050005741	09/06/23	INTERURBAN TRANSIT PARTNERSHIP	139,802.53
202309050005742	09/06/23	INTEGRITY BUSINESS SOLUTIONS LLC	678.74
202309050005743	09/06/23	KEMIRA WATER SOLUTIONS INC	3,337.00
202309050005744	09/06/23	Dell Marketing LP	2,898.69

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309050005745	09/06/23	Elwood Staffing	2,059.20
202309050005746	09/06/23	Alliance Beverage Distributing LLC	1,414.30
202309050005747	09/06/23	Sytsma Law, PLC	2,575.00
202309050005748	09/06/23	MANAGEMENT BUSINESS SOLUTIONS	3,605.71
202309050005749	09/06/23	Bergmann Associates, Architects, Engineers, Landscape Archit	900.51
202309050005750	09/06/23	Ferguson Enterprises	310,338.00
202309050005751	09/06/23	Law Office of Denise M. Buswa, PLLC	1,975.00
202309050005752	09/06/23	John Thomas Stecco	9,375.00
202309050005753	09/06/23	Daniel Nathen Martindale	11,325.00
202309050005754	09/06/23	CDW Corporation	45.75
202309050005755	09/06/23	Eric Gale Goodson	4,200.00
202309050005756	09/06/23	Baker & Taylor LLC	10,820.02
202309060005757	09/07/23	EV CONSTRUCTION CO	191,584.97
202309060005758	09/07/23	FREDRICKSON SUPPLY LLC	5,652.11
202309060005759	09/07/23	CINTAS CORP	74.82
202309060005760	09/07/23	GRAINGER INDUSTRIAL SUPPLY	220.68
202309060005761	09/07/23	ROWERDINK INC	1,703.23
202309060005762	09/07/23	PURITY CYLINDER GASES INC	58.06
202309060005763	09/07/23	NEALS AUTOMOTIVE PARTS INC	689.92
202309060005764	09/07/23	TONY BETTEN FORD INC	4,394.89
202309060005765	09/07/23	MOORE & BRUGGINK INC	87,795.00
202309060005766	09/07/23	NYE UNIFORM CO	1,337.78

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309060005767	09/07/23	J & H OIL CO	110,392.15
202309060005768	09/07/23	HURST INC	707.25
202309060005769	09/07/23	BERGER CHEVROLET INC	259.29
202309060005770	09/07/23	DIVERSCO CONSTRUCTION CO INC	8,389.62
202309060005771	09/07/23	Truck & Trailer Specialties	115.56
202309060005772	09/07/23	AMERICAN SPECIALTY PRODUCTS CORP	846.52
202309060005773	09/07/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	3,438.16
202309060005774	09/07/23	INTEGRITY BUSINESS SOLUTIONS LLC	135.08
202309060005775	09/07/23	Elwood Staffing	1,153.57
202309060005776	09/07/23	Josh Leffingwell, LLC	3,750.00
202309060005777	09/07/23	Wiss, Janney, Elstner Associates, Inc.	3,487.50
202309060005778	09/07/23	CDW Corporation	61.26
202309060005779	09/07/23	Eurofins Environment Testing America Holdings, Inc.	5,625.00
202309060005780	09/07/23	Rhiannan Sibbald	1,712.50
202309060005781	09/07/23	Kathryn Catlin	94.02
202309060005782	09/07/23	Dania Margaux Grevengoed	1,462.00
202309070005783	09/08/23	Voices for Hope, PLC	2,800.00
202309070005784	09/08/23	CHARLES F. BOEKELOO, P.C.	2,925.00
202309070005785	09/08/23	DANIEL R. FAGAN & ASSOCIATES, P.C.	1,475.00
202309070005786	09/08/23	ROLAND LINDH	1,275.00
202309070005787	09/08/23	CINTAS CORP	1,539.41
202309070005788	09/08/23	RIETH-RILEY CONSTRUCTION CO	260,398.25

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202309070005789	09/08/23	GRAINGER INDUSTRIAL SUPPLY	757.76
202309070005790	09/08/23	PURITY CYLINDER GASES INC	839.88
202309070005791	09/08/23	KENT RUBBER SUPPLY	672.42
202309070005792	09/08/23	NYE UNIFORM CO	27.00
202309070005793	09/08/23	RW MERCER 1	413.13
202309070005794	09/08/23	BAZEN ELECTRIC	1,559.73
202309070005795	09/08/23	HURST INC	2,409.34
202309070005796	09/08/23	APPLIED INNOVATION	4,061.94
202309070005797	09/08/23	WINDER POLICE EQUIP INC	957.00
202309070005798	09/08/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,961.35
202309070005799	09/08/23	Fastenal (MIGR1)	497.93
202309070005800	09/08/23	Dell Marketing LP	12,174.71
202309070005801	09/08/23	WEST MICHIGAN INTERNATIONAL	963.02
202309070005802	09/08/23	Elwood Staffing	880.00
202309070005803	09/08/23	Robert F Mirque Jr.	1,525.00
202309070005804	09/08/23	Robert W Dixon III	3,975.00
202309070005805	09/08/23	Routeware, Inc.	22,329.66
202309070005806	09/08/23	Law Office of Denise M. Buswa, PLLC	6,900.00
202309070005807	09/08/23	West Michigan Window Washing LLC	325.00
202309070005808	09/08/23	Branden William Graf	1,950.00
202309070005809	09/08/23	CDW Corporation	3,757.90
202309070005810	09/08/23	Patricia Ellen Eppler	6,400.00

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202309070005811	09/08/23	Lemmens & Norcross PLLC	1,450.00
202309070005812	09/08/23	Jodi Ann Mashak-First	1,025.00
202309100005813	09/11/23	THIN BLUE LINE OF MICHIGAN	638.74
202309100005814	09/11/23	A P A G R	4,900.00
202309100005815	09/11/23	F O P LODGE #97	1,636.00
202309100005816	09/11/23	G R E I U	17,355.77
202309100005817	09/11/23	G R FIREFIGHTERS LOCAL 366	11,171.87
202309100005818	09/11/23	G R M E A	259.50
202309100005819	09/11/23	G R POLICE OFFICERS ASSOCIATION	9,282.84
202309100005820	09/11/23	GRAND RAPIDS POLICE COMMAND	666.00
202309100005821	09/11/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,710.00
202309100005822	09/11/23	TEAMSTERS LOCAL 406	208.15
202309100005823	09/11/23	FIREFIGHTERS MEDICARE SUP FUND	6,274.15
202309100005824	09/11/23	METLIFE	2,810.28
202309100005825	09/11/23	MERS OF MICHIGAN	117,268.22
202309100005826	09/11/23	Raymond James & Associates Command	811.50
202309100005827	09/11/23	Raymond James & Associates GRPOA	5,323.71
202309100005828	09/11/23	Raymond James & Associates Non Union	1,267.10
202309100005829	09/11/23	Raymond James & Associates GREIU	3,588.51
202309100005830	09/11/23	Raymond James & Associates APA	1,950.61
202309100005831	09/11/23	MissionSquare Retirement	217,251.75
202309100005832	09/11/23	MissionSquare Retirement	9,765.09

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202309100005833	09/11/23	MissionSquare Retirement	85,178.80
202309100005834	09/11/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,851.87
202309100005835	09/11/23	Northern Trust Investments, Inc.	1,472,673.73
202309100005836	09/11/23	Raymond James & Associates ECO	155.45
202309100005837	09/11/23	MissionSquare Retirement	13,502.73
202309100005838	09/11/23	UNIVERSITY OF MICHIGAN	1,500.00
202309100005839	09/11/23	MICHAEL A. LIQUIGLI	3,400.00
202309100005840	09/11/23	CINTAS CORP	1,525.09
202309100005841	09/11/23	GRAINGER INDUSTRIAL SUPPLY	809.82
202309100005842	09/11/23	NEALS AUTOMOTIVE PARTS INC	362.00
202309100005843	09/11/23	THE KENDALL GROUP INC	787.27
202309100005844	09/11/23	HURST INC	809.87
202309100005845	09/11/23	US SIGNAL 1 LLC	64,567.81
202309100005846	09/11/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,558.15
202309100005847	09/11/23	Elwood Staffing	2,733.60
202309100005848	09/11/23	MYDATT SERVICE INC	86,979.63
202309100005849	09/11/23	AnnMarie Smith	825.00
202309100005850	09/11/23	MANAGEMENT BUSINESS SOLUTIONS	2,428.46
202309100005851	09/11/23	ES SERVICES COMPANY	9,917.00
202309100005852	09/11/23	Dewpoint Inc.	324,359.00
202309100005853	09/11/23	CivicPlus, Inc.	1,080.00
202309100005854	09/11/23	Brian Spitler	1,550.00

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202309100005855	09/11/23	Josh Leffingwell, LLC	3,333.33
202309100005856	09/11/23	Law Office of Denise M. Buswa, PLLC	900.00
202309100005857	09/11/23	West Michigan Window Washing LLC	22,670.00
202309100005858	09/11/23	John Thomas Stecco	2,050.00
202309100005859	09/11/23	WMJ Services LLC	3,420.75
202309100005860	09/11/23	Kari Anne Santana	4,225.00
202309100005861	09/11/23	CDW Corporation	864,637.39
202309100005862	09/11/23	Eric Gale Goodson	4,200.00
202309100005863	09/11/23	Michael Edward Siwek	3,250.00
202309100005864	09/11/23	Kathryn Catlin	320.00
202309110005865	09/12/23	DTE ENERGY TRADING INC	42,600.00
202309110005866	09/12/23	Fuel Physical Therapy & Sports Performance, LLC	665.00
202309110005867	09/12/23	OverDrive, Inc.	3,536.43
202309110005868	09/12/23	COMPONE ADMINISTRATORS INC	219.46
202309110005869	09/12/23	FIDELITY LANGUAGE RESOURCES LLC	1,320.00
202309110005870	09/12/23	Graybar Electric	19.06
202309110005871	09/12/23	GRAINGER INDUSTRIAL SUPPLY	1,378.31
202309110005872	09/12/23	MIDWEST TAPE LLC	24,761.40
202309110005873	09/12/23	ROWERDINK INC	1,870.84
202309110005874	09/12/23	PURITY CYLINDER GASES INC	425.27
202309110005875	09/12/23	SOIL AND MATERIALS ENGINEERS, INC.	1,571.25
202309110005876	09/12/23	PROGRESSIVE ARCHITECTURE	807.00

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202309110005877	09/12/23	NYE UNIFORM CO	360.00
202309110005878	09/12/23	BAZEN ELECTRIC	4,341.14
202309110005879	09/12/23	GREENMARK EQUIPMENT INC	280.73
202309110005880	09/12/23	HURST INC	4,109.14
202309110005881	09/12/23	APPLIED INNOVATION	85.05
202309110005882	09/12/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	2,449.63
202309110005883	09/12/23	INTEGRITY BUSINESS SOLUTIONS LLC	845.05
202309110005884	09/12/23	Fastenal (MIGR1)	1,482.32
202309110005885	09/12/23	Elwood Staffing	3,906.40
202309110005886	09/12/23	KWM Acquisition. LLC	1,569.82
202309110005887	09/12/23	BLUE CROSS BLUE SHIELD OF MICH	1,197,807.41
202309110005888	09/12/23	MANAGEMENT BUSINESS SOLUTIONS	1,410.17
202309110005889	09/12/23	Routeware, Inc.	2,310.00
202309110005890	09/12/23	The Law Office of Michael D. Blumeno, PLC	2,650.00
202309110005891	09/12/23	Ferguson Enterprises	12,405.01
202309110005892	09/12/23	Baker & Taylor LLC	8,552.94
202309110005893	09/12/23	W&S Development Partners, LLC	48,800.00
202309120005894	09/13/23	Graybar Electric	10,043.97
202309120005895	09/13/23	FREDRICKSON SUPPLY LLC	2,445.73
202309120005896	09/13/23	CINTAS CORP	105.82
202309120005897	09/13/23	GRAINGER INDUSTRIAL SUPPLY	3,573.99
202309120005898	09/13/23	ROWERDINK INC	1,060.45

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202309120005899	09/13/23	SAFETY SERVICES INC	129.69
202309120005900	09/13/23	NEALS AUTOMOTIVE PARTS INC	1,176.48
202309120005901	09/13/23	STRAIN ELECTRIC CO	5,094.21
202309120005902	09/13/23	KENT RUBBER SUPPLY	93.96
202309120005903	09/13/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	1,029.00
202309120005904	09/13/23	MATERIALS TESTING CONSULTANTS	11,300.00
202309120005905	09/13/23	THE KENDALL GROUP INC	462.83
202309120005906	09/13/23	J & H OIL CO	34,024.58
202309120005907	09/13/23	GEOTECH INC	2,959.75
202309120005908	09/13/23	GREENMARK EQUIPMENT INC	320.59
202309120005909	09/13/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	1,624.66
202309120005910	09/13/23	WILLIAMS & WORKS INC	476.60
202309120005911	09/13/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,129.82
202309120005912	09/13/23	NETVANTAGE	944.62
202309120005913	09/13/23	WEST MICHIGAN INTERNATIONAL	7,675.11
202309120005914	09/13/23	Elwood Staffing	931.20
202309120005915	09/13/23	Alliance Beverage Distributing LLC	315.00
202309120005916	09/13/23	MANAGEMENT BUSINESS SOLUTIONS	1,980.10
202309120005917	09/13/23	HINTON TRANSPORT INVESTMENTS INC	148.16
202309120005918	09/13/23	Dewpoint Inc.	93.75
202309120005919	09/13/23	P.I.E. Management, L.L.C.	6,937.27
202309120005920	09/13/23	OTIS ELEVATOR COMPANY	5,340.98

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309120005921	09/13/23	Routeware, Inc.	668.80
202309120005922	09/13/23	TOWNSQUARE MEDIA INC	264.00
202309120005923	09/13/23	Miele, Incorporated	456.75
202309120005924	09/13/23	Ferguson Enterprises	551.92
202309120005925	09/13/23	Eric Gale Goodson	7,140.00
202309120005926	09/13/23	Kathryn Catlin	24.24
202309130005927	09/14/23	Trinity Health - Michigan	500,000.00
202309130005928	09/14/23	CINTAS CORP	570.47
202309130005929	09/14/23	LYDEN OIL 1	367.84
202309130005930	09/14/23	SAFETY SERVICES INC	86.81
202309130005931	09/14/23	PROGRESSIVE ARCHITECTURE	1,792.50
202309130005932	09/14/23	KAMMINGA & ROODVOETS INC	434,615.54
202309130005933	09/14/23	STATE SPRING SERVICE INC	250.30
202309130005934	09/14/23	MOORE & BRUGGINK INC	12,339.90
202309130005935	09/14/23	MCDONALD PLUMBING INC	147,917.00
202309130005936	09/14/23	BAZEN ELECTRIC	5,674.13
202309130005937	09/14/23	GEOTECH INC	3,368.64
202309130005938	09/14/23	DIVERSCO CONSTRUCTION CO INC	53,532.14
202309130005939	09/14/23	INTEGRITY BUSINESS SOLUTIONS LLC	581.87
202309130005940	09/14/23	NETVANTAGE	167.11
202309130005941	09/14/23	WEST MICHIGAN INTERNATIONAL	544.09
202309130005942	09/14/23	Elwood Staffing	31,530.62

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202309130005943	09/14/23	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	111,839.12
202309130005944	09/14/23	THE KENDALL GROUP INC	144.92
202309130005945	09/14/23	OTIS ELEVATOR COMPANY	1,991.88
202309130005946	09/14/23	Spalding DeDecker Associates, Inc.	17,425.00
202309130005947	09/14/23	Clarke Energy, USA, Inc.	35,784.60
202309130005948	09/14/23	CDW Corporation	8,671.69
202309130005949	09/14/23	Guidehouse Inc.	15,797.50
202309130005950	09/14/23	Rhiannan Sibbald	1,800.00
202309130005951	09/14/23	Baker & Taylor LLC	3,491.13
202309170005952	09/18/23	Jack Doheny Companies, Inc.	24,346.83
202309170005953	09/18/23	OverDrive, Inc.	9,901.17
202309170005954	09/18/23	KENT RUBBER SUPPLY	671.16
202309170005955	09/18/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	1,149.54
202309170005956	09/18/23	HYDRO CHEM SYSTEMS INC	1,689.00
202309170005957	09/18/23	THE KENDALL GROUP INC	1,120.40
202309170005958	09/18/23	INTEGRITY BUSINESS SOLUTIONS LLC	328.25
202309170005959	09/18/23	WEST MICHIGAN INTERNATIONAL	2.76
202309170005960	09/18/23	Elwood Staffing	657.08
202309170005961	09/18/23	P.I.E. Management, L.L.C.	5,660.00
202309170005962	09/18/23	WMJ Services LLC	8,038.25
202309180005963	09/19/23	US BANK NATIONAL ASSOCIATION	177,985.54
202309180005964	09/19/23	US BANK NATIONAL ASSOCIATION	18,089.03

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202309180005965	09/19/23	Graybar Electric	125.77
202309180005966	09/19/23	FREDRICKSON SUPPLY LLC	9,775.44
202309180005967	09/19/23	CINTAS CORP	1,563.14
202309180005968	09/19/23	LYDEN OIL 1	18,332.64
202309180005969	09/19/23	GRAINGER INDUSTRIAL SUPPLY	11,677.59
202309180005970	09/19/23	MIDWEST TAPE LLC	268.48
202309180005971	09/19/23	ROWERDINK INC	63.30
202309180005972	09/19/23	PURITY CYLINDER GASES INC	350.49
202309180005973	09/19/23	FRANKLIN HOLWERDA CO	172,064.70
202309180005974	09/19/23	SAFETY SERVICES INC	80.76
202309180005975	09/19/23	NAGEL CONSTRUCTION INC	109,665.35
202309180005976	09/19/23	KENT RUBBER SUPPLY	376.92
202309180005977	09/19/23	PROGRESSIVE ARCHITECTURE	32,372.66
202309180005978	09/19/23	MOORE & BRUGGINK INC	16,165.80
202309180005979	09/19/23	DON LEE DISTRIBUTOR INC	505.25
202309180005980	09/19/23	VALLEY TRUCK PARTS	99.37
202309180005981	09/19/23	HAMLETT ENGINEERING SALES CO	2,400.00
202309180005982	09/19/23	NYE UNIFORM CO	2,665.91
202309180005983	09/19/23	THE KENDALL GROUP INC	9,894.48
202309180005984	09/19/23	J & H OIL CO	44,437.75
202309180005985	09/19/23	BAZEN ELECTRIC	10,344.30
202309180005986	09/19/23	GEOTECH INC	5,701.29

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309180005987	09/19/23	GREENMARK EQUIPMENT INC	584.07
202309180005988	09/19/23	HURST INC	16,134.69
202309180005989	09/19/23	Turning Point Program	708.00
202309180005990	09/19/23	APPLIED INNOVATION	277.20
202309180005991	09/19/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	1,790.87
202309180005992	09/19/23	LODESTAR CONSTRUCTION INC	138,748.53
202309180005993	09/19/23	US SIGNAL 1 LLC	9,001.99
202309180005994	09/19/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,580.00
202309180005995	09/19/23	Fastenal (MIGR1)	550.63
202309180005996	09/19/23	NETVANTAGE	2,114.70
202309180005997	09/19/23	Dell Marketing LP	3,409.48
202309180005998	09/19/23	EXPRESS SERVICES INC	2,150.00
202309180005999	09/19/23	WEST MICHIGAN INTERNATIONAL	1,340.40
202309180006000	09/19/23	Bloomberg Industry Group, Inc	77.50
202309180006001	09/19/23	Alliance Beverage Distributing LLC	1,975.10
202309180006002	09/19/23	Site Design Solutions, LLC	4,679.48
202309180006003	09/19/23	MYDATT SERVICE INC	432.64
202309180006004	09/19/23	Pride builders Group, LLC.	91,607.79
202309180006005	09/19/23	KWM Acquisition. LLC	410.96
202309180006006	09/19/23	Ponstein Enterprises, LLC	207,679.30
202309180006007	09/19/23	Primodal US Incorporated	1,672.05
202309180006008	09/19/23	MANAGEMENT BUSINESS SOLUTIONS	544.32

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309180006009	09/19/23	AMERICAN UNITED LIFE-GROUP DIV	1,907.93
202309180006010	09/19/23	HINTON TRANSPORT INVESTMENTS INC	3,180.29
202309180006011	09/19/23	P.I.E. Management, L.L.C.	23,636.30
202309180006012	09/19/23	OTIS ELEVATOR COMPANY	4,997.75
202309180006013	09/19/23	Parkeon Inc	805.48
202309180006014	09/19/23	Rowe Professional Services Company, Inc.	8,696.00
202309180006015	09/19/23	Ferguson Enterprises	819.00
202309180006016	09/19/23	PSI - HYDRAULIC SOLUTIONS LLC	130.05
202309180006017	09/19/23	WMJ Services LLC	3,585.75
202309180006018	09/19/23	Parker Technology, LLC	3,508.60
202309180006019	09/19/23	CDW Corporation	970.47
202309180006020	09/19/23	Eric Gale Goodson	7,920.00
202309180006021	09/19/23	Edgar Omar Arredondo	4,242.00
202309180006022	09/19/23	Guidehouse Inc.	12,487.50
202309180006023	09/19/23	Kathryn Catlin	1,052.88
202309180006024	09/19/23	Jacob Wiseheart	900.00
202309180006025	09/19/23	Baker & Taylor LLC	5,628.44
202309190006026	09/20/23	BLUE CROSS BLUE SHIELD OF MICH	335.14
202309190006027	09/20/23	OverDrive, Inc.	4,189.42
202309190006028	09/20/23	FIDELITY LANGUAGE RESOURCES LLC	1,180.74
202309190006029	09/20/23	CINTAS CORP	471.50
202309190006030	09/20/23	GRAINGER INDUSTRIAL SUPPLY	272.35

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309190006031	09/20/23	MIDWEST TAPE LLC	399.97
202309190006032	09/20/23	ANDY J EGAN CO INC	1,510.50
202309190006033	09/20/23	STATE SPRING SERVICE INC	232.54
202309190006034	09/20/23	MCDONALD PLUMBING INC	15,221.00
202309190006035	09/20/23	NYE UNIFORM CO	334.47
202309190006036	09/20/23	THE KENDALL GROUP INC	253.26
202309190006037	09/20/23	J & H OIL CO	892.17
202309190006038	09/20/23	APPLIED INNOVATION	693.21
202309190006039	09/20/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	1,313.58
202309190006040	09/20/23	INTEGRITY BUSINESS SOLUTIONS LLC	805.92
202309190006041	09/20/23	NETVANTAGE	1,057.35
202309190006042	09/20/23	KEMIRA WATER SOLUTIONS INC	13,381.32
202309190006043	09/20/23	Elwood Staffing	4,055.36
202309190006044	09/20/23	FERGUSON ENTERPRISES INC	65.05
202309190006045	09/20/23	HINTON TRANSPORT INVESTMENTS INC	226.57
202309190006046	09/20/23	P.I.E. Management, L.L.C.	3,086.13
202309190006047	09/20/23	MKSK INC	16,184.07
202309190006048	09/20/23	Kelsey Liebenow	5,500.00
202309190006049	09/20/23	Jasper Weller LLC	33.00
202309190006050	09/20/23	Terex Global, GmbH	86.86
202309190006051	09/20/23	Baker & Taylor LLC	7,059.74
202309200006052	09/21/23	Graybar Electric	20,731.92

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202309200006053	09/21/23	CINTAS CORP	1,048.24
202309200006054	09/21/23	GRAINGER INDUSTRIAL SUPPLY	543.37
202309200006055	09/21/23	MCDONALD PLUMBING INC	4,565.00
202309200006056	09/21/23	NYE UNIFORM CO	22,783.97
202309200006057	09/21/23	J & H OIL CO	902.78
202309200006058	09/21/23	GEOTECH INC	37,551.54
202309200006059	09/21/23	GREENMARK EQUIPMENT INC	6.97
202309200006060	09/21/23	HURST INC	834.00
202309200006061	09/21/23	WINDER POLICE EQUIP INC	1,920.60
202309200006062	09/21/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,205.28
202309200006063	09/21/23	Elwood Staffing	4,616.82
202309200006064	09/21/23	FIRST AMERICAN TITLE INS CO	7,300,535.00
202309200006065	09/21/23	MANAGEMENT BUSINESS SOLUTIONS	3,786.87
202309200006066	09/21/23	THE KENDALL GROUP INC	23.92
202309200006067	09/21/23	Tower Pinkster Titus Associates, Inc	675,889.65
202309200006068	09/21/23	P.I.E. Management, L.L.C.	1,838.00
202309200006069	09/21/23	MKSK INC	7,505.00
202309200006070	09/21/23	Montgomery Excavating LLC	184,985.34
202309210006071	09/22/23	THIN BLUE LINE OF MICHIGAN	643.74
202309210006072	09/22/23	A P A G R	4,891.72
202309210006073	09/22/23	F O P LODGE #97	1,636.00
202309210006074	09/22/23	G R E I U	17,449.18

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309210006075	09/22/23	G R FIREFIGHTERS LOCAL 366	11,228.58
202309210006076	09/22/23	G R M E A	259.50
202309210006077	09/22/23	G R POLICE OFFICERS ASSOCIATION	9,282.84
202309210006078	09/22/23	GRAND RAPIDS POLICE COMMAND	666.00
202309210006079	09/22/23	GRAND RAPIDS POLICE RELIEF AND BENEFIT ASSOC	7,875.00
202309210006080	09/22/23	TEAMSTERS LOCAL 406	208.15
202309210006081	09/22/23	FIREFIGHTERS MEDICARE SUP FUND	6,459.54
202309210006082	09/22/23	METLIFE	2,802.43
202309210006083	09/22/23	MERS OF MICHIGAN	117,656.69
202309210006084	09/22/23	Raymond James & Associates Command	767.74
202309210006085	09/22/23	Raymond James & Associates GRPOA	5,127.15
202309210006086	09/22/23	Raymond James & Associates Non Union	1,273.60
202309210006087	09/22/23	Raymond James & Associates GREIU	3,514.10
202309210006088	09/22/23	Raymond James & Associates APA	1,980.82
202309210006089	09/22/23	MissionSquare Retirement	220,415.75
202309210006090	09/22/23	MissionSquare Retirement	9,765.11
202309210006091	09/22/23	MissionSquare Retirement	85,031.19
202309210006092	09/22/23	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,851.87
202309210006093	09/22/23	Raymond James & Associates ECO	195.48
202309210006094	09/22/23	MissionSquare Retirement	13,572.09
202309210006095	09/22/23	The Safety Company, LLC	220.18
202309210006096	09/22/23	Jack Doheny Companies, Inc.	1,155.34

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309210006097	09/22/23	Graybar Electric	8,414.62
202309210006098	09/22/23	FREDRICKSON SUPPLY LLC	11,775.77
202309210006099	09/22/23	CINTAS CORP	1,768.89
202309210006100	09/22/23	GRAINGER INDUSTRIAL SUPPLY	24.21
202309210006101	09/22/23	ROWERDINK INC	1,391.21
202309210006102	09/22/23	PURITY CYLINDER GASES INC	718.87
202309210006103	09/22/23	KENT RUBBER SUPPLY	904.75
202309210006104	09/22/23	MCDONALD PLUMBING INC	14,897.00
202309210006105	09/22/23	VALLEY TRUCK PARTS	8,179.00
202309210006106	09/22/23	HYDRO CHEM SYSTEMS INC	1,452.00
202309210006107	09/22/23	NYE UNIFORM CO	394.00
202309210006108	09/22/23	J & H OIL CO	35,015.95
202309210006109	09/22/23	GREENMARK EQUIPMENT INC	991.40
202309210006110	09/22/23	HURST INC	16,476.08
202309210006111	09/22/23	BERGER CHEVROLET INC	97.06
202309210006112	09/22/23	Truck & Trailer Specialties	1,494.83
202309210006113	09/22/23	APPLIED INNOVATION	483.14
202309210006114	09/22/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	7,475.91
202309210006115	09/22/23	INTEGRITY BUSINESS SOLUTIONS LLC	103.28
202309210006116	09/22/23	Fastenal (MIGR1)	690.00
202309210006117	09/22/23	KEMIRA WATER SOLUTIONS INC	2,861.70
202309210006118	09/22/23	Dell Marketing LP	68.78

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309210006119	09/22/23	WEST MICHIGAN INTERNATIONAL	2,991.64
202309210006120	09/22/23	Elwood Staffing	880.00
202309210006121	09/22/23	CHRIS SUNDBERG	1,768.00
202309210006122	09/22/23	HINTON TRANSPORT INVESTMENTS INC	2,643.86
202309210006123	09/22/23	P.I.E. Management, L.L.C.	13,762.15
202309210006124	09/22/23	Kelsey Liebenow	5,333.00
202309240006125	09/25/23	Northern Trust Investments, Inc.	1,455,059.45
202309240006126	09/25/23	CINTAS CORP	120.09
202309240006127	09/25/23	HURST INC	10,800.00
202309240006128	09/25/23	INTEGRITY BUSINESS SOLUTIONS LLC	116.97
202309240006129	09/25/23	Elwood Staffing	929.28
202309240006130	09/25/23	Severance Electric Co., Inc.	20,146.10
202309240006131	09/25/23	Kelsey Liebenow	324.00
202309240006132	09/25/23	Anthony Wis	2,000.00
202309250006133	09/26/23	Jack Doheny Companies, Inc.	93.36
202309250006134	09/26/23	OverDrive, Inc.	4,665.99
202309250006135	09/26/23	FIDELITY LANGUAGE RESOURCES LLC	1,185.00
202309250006136	09/26/23	Graybar Electric	14,772.77
202309250006137	09/26/23	CINTAS CORP	333.69
202309250006138	09/26/23	GRAINGER INDUSTRIAL SUPPLY	364.72
202309250006139	09/26/23	MIDWEST TAPE LLC	228.97
202309250006140	09/26/23	NEALS AUTOMOTIVE PARTS INC	249.06

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202309250006141	09/26/23	KENT RUBBER SUPPLY	17.56
202309250006142	09/26/23	MCDONALD PLUMBING INC	9,810.00
202309250006143	09/26/23	NYE UNIFORM CO	215.50
202309250006144	09/26/23	J & H OIL CO	3,065.50
202309250006145	09/26/23	BAZEN ELECTRIC	14,261.04
202309250006146	09/26/23	GEOTECH INC	8,862.01
202309250006147	09/26/23	APPLIED INNOVATION	139.16
202309250006148	09/26/23	INTEGRITY BUSINESS SOLUTIONS LLC	2,090.58
202309250006149	09/26/23	Dell Marketing LP	25.79
202309250006150	09/26/23	WEST MICHIGAN INTERNATIONAL	256.78
202309250006151	09/26/23	Elwood Staffing	7,392.64
202309250006152	09/26/23	Michigan Landscape Services	6,781.00
202309250006153	09/26/23	MANAGEMENT BUSINESS SOLUTIONS	11,725.82
202309250006154	09/26/23	THE KENDALL GROUP INC	1,584.17
202309250006155	09/26/23	OTIS ELEVATOR COMPANY	3,676.80
202309260006156	09/27/23	Jack Doheny Companies, Inc.	61.40
202309260006157	09/27/23	CINTAS CORP	315.95
202309260006158	09/27/23	LYDEN OIL 1	1,016.50
202309260006159	09/27/23	GRAINGER INDUSTRIAL SUPPLY	69.24
202309260006160	09/27/23	ROWERDINK INC	1,391.10
202309260006161	09/27/23	SAFETY SERVICES INC	282.46
202309260006162	09/27/23	STRAIN ELECTRIC CO	1,774.81

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309260006163	09/27/23	KENT RUBBER SUPPLY	14.66
202309260006164	09/27/23	NYE UNIFORM CO	1,075.24
202309260006165	09/27/23	THE KENDALL GROUP INC	5,237.82
202309260006166	09/27/23	BAZEN ELECTRIC	2,802.01
202309260006167	09/27/23	GREENMARK EQUIPMENT INC	8,773.77
202309260006168	09/27/23	HURST INC	638.30
202309260006169	09/27/23	RIVERBEND BODY SHOP INC	824.00
202309260006170	09/27/23	BERGER CHEVROLET INC	129.11
202309260006171	09/27/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	7,669.77
202309260006172	09/27/23	INTERURBAN TRANSIT PARTNERSHIP	147,860.84
202309260006173	09/27/23	INTEGRITY BUSINESS SOLUTIONS LLC	494.80
202309260006174	09/27/23	Dell Marketing LP	2,375.62
202309260006175	09/27/23	WEST MICHIGAN INTERNATIONAL	738.32
202309260006176	09/27/23	Elwood Staffing	1,025.60
202309260006177	09/27/23	MANAGEMENT BUSINESS SOLUTIONS	2,181.75
202309260006178	09/27/23	OTIS ELEVATOR COMPANY	323.75
202309260006179	09/27/23	Ferguson Enterprises	83.97
202309260006180	09/27/23	WMJ Services LLC	73,555.75
202309260006181	09/27/23	Community Rebuilders	23,670.02
202309260006182	09/27/23	Community Rebuilders	125,566.34
202309260006183	09/27/23	CDW Corporation	810.00
202309260006184	09/27/23	Edgar Omar Arredondo	6,500.00

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202309270006185	09/28/23	FREDRICKSON SUPPLY LLC	546.72
202309270006186	09/28/23	CINTAS CORP	2,040.10
202309270006187	09/28/23	GRAINGER INDUSTRIAL SUPPLY	547.50
202309270006188	09/28/23	ROWERDINK INC	775.56
202309270006189	09/28/23	NAGEL CONSTRUCTION INC	73,218.63
202309270006190	09/28/23	FISHBECK, THOMPSON, CARR & HUBER, INC.	119,164.84
202309270006191	09/28/23	THE KENDALL GROUP INC	139.87
202309270006192	09/28/23	J & H OIL CO	860.52
202309270006193	09/28/23	HURST INC	325.50
202309270006194	09/28/23	DIVERSCO CONSTRUCTION CO INC	508,744.84
202309270006195	09/28/23	APPLIED INNOVATION	1,969.17
202309270006196	09/28/23	WILLIAMS & WORKS INC	7,685.81
202309270006197	09/28/23	INTEGRITY BUSINESS SOLUTIONS LLC	181.81
202309270006198	09/28/23	WEST MICHIGAN INTERNATIONAL	677.68
202309270006199	09/28/23	Elwood Staffing	383.88
202309270006200	09/28/23	Site Design Solutions, LLC	525.00
202309270006201	09/28/23	BLUE CROSS BLUE SHIELD OF MICH	712,170.85
202309270006202	09/28/23	HINTON TRANSPORT INVESTMENTS INC	569.06
202309270006203	09/28/23	OTIS ELEVATOR COMPANY	5,167.29
202309270006204	09/28/23	Share Corporation	278.14
202309280006205	09/29/23	COMPONE ADMINISTRATORS INC	140.73
202309280006206	09/29/23	Graybar Electric	11.20

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309280006207	09/29/23	Grand Rapids Public Museum	10,832.24
202309280006208	09/29/23	FREDRICKSON SUPPLY LLC	5,915.62
202309280006209	09/29/23	CINTAS CORP	1,633.66
202309280006210	09/29/23	LYDEN OIL 1	2,080.00
202309280006211	09/29/23	GRAINGER INDUSTRIAL SUPPLY	809.96
202309280006212	09/29/23	ROWERDINK INC	103.96
202309280006213	09/29/23	NEALS AUTOMOTIVE PARTS INC	873.67
202309280006214	09/29/23	KENT RUBBER SUPPLY	5.91
202309280006215	09/29/23	GREENMARK EQUIPMENT INC	141.68
202309280006216	09/29/23	HURST INC	723.37
202309280006217	09/29/23	RIVERBEND BODY SHOP INC	345.00
202309280006218	09/29/23	Truck & Trailer Specialties	1,810.61
202309280006219	09/29/23	APPLIED INNOVATION	1,801.35
202309280006220	09/29/23	M & K QUALITY TRUCK SALES OF GRAND RAPID	290.89
202309280006221	09/29/23	INTEGRITY BUSINESS SOLUTIONS LLC	1,765.64
202309280006222	09/29/23	KEMIRA WATER SOLUTIONS INC	6,214.14
202309280006223	09/29/23	WEST MICHIGAN INTERNATIONAL	1,418.54
202309280006224	09/29/23	Elwood Staffing	30,446.78
202309280006225	09/29/23	MANAGEMENT BUSINESS SOLUTIONS	6,930.67
202309280006226	09/29/23	HINTON TRANSPORT INVESTMENTS INC	1,758.08
202309280006227	09/29/23	P.I.E. Management, L.L.C.	3,728.80
202309280006228	09/29/23	Nemic Industrial Supply Company	32.10

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Check #	Disb/Void Date	VENDOR	AMOUNT
202309280006229	09/29/23	Robert W Dixon III	1,500.00
202309280006230	09/29/23	Severance Electric Co., Inc.	2,300.00
202309280006231	09/29/23	CDW Corporation	297.54
202309280006232	09/29/23	Gesink Roofing and Exteriors LLC	12,875.00
202309280006233	09/29/23	Joshua Mackenzie	23,400.00