

City of Grand Rapids
Checks & EFTS Issued to Vendors \$20,000 and Over
From 07/16/2024 through 07/30/2024 Inclusive

| Check # | Disb/Void Date | VENDOR | AMOUNT |
|---------|----------------|-------------------------------------|--------------|
| 1498185 | 07/16/24 | CRAIG TIMMERMAN | \$ 24,120.00 |
| 1498189 | 07/16/24 | DICKINSON WRIGHT PLLC | 52,152.50 |
| 1498192 | 07/16/24 | DWELLING PLACE OF GRAND RAPIDS NPHC | 43,532.00 |
| 1498195 | 07/16/24 | ROCKFORD CONSTRUCTION CO | 828,474.90 |
| 1498244 | 07/16/24 | STATE OF MICHIGAN | 1,068,694.08 |
| 1498245 | 07/16/24 | STATE OF MICHIGAN | 554,955.26 |
| 1498250 | 07/17/24 | CONSUMERS ENERGY | 120,116.26 |
| 1498254 | 07/17/24 | Holland Engineering, Inc. | 58,917.14 |
| 1498259 | 07/17/24 | STATE OF MICHIGAN | 22,640.14 |
| 1498273 | 07/18/24 | THE SALVATION ARMY | 43,608.18 |
| 1498281 | 07/18/24 | CONSUMERS ENERGY | 43,302.28 |
| 1498283 | 07/18/24 | GR YOUTH COMMONWEALTH INC | 84,000.00 |
| 1498287 | 07/18/24 | PREIN & NEWHOF INC | 69,607.71 |
| 1498294 | 07/18/24 | GRAND RAPIDS COMMUNITY COLLEGE | 43,000.00 |
| 1498295 | 07/18/24 | CHILDREN'S ASSESSMENT CENTER | 66,000.00 |
| 1498363 | 07/18/24 | Integral Partners LLC | 27,698.67 |
| 1498364 | 07/18/24 | Grand Rapids Nehemiah Project | 26,456.00 |
| 1498381 | 07/18/24 | GRAND RAPIDS COMMUNITY COLLEGE | 47,553.39 |
| 1498382 | 07/18/24 | GRAND RAPIDS PUBLIC SCHOOLS | 107,164.90 |
| 1498383 | 07/18/24 | COUNTY OF KENT | 169,731.28 |
| 1498384 | 07/18/24 | INTERURBAN TRANSIT PARTNERSHIP | 39,184.29 |
| 1498385 | 07/18/24 | KENT INTERMEDIATE SCHL DIST | 151,561.52 |
| 1498397 | 07/19/24 | County of Kent | 50,772.60 |
| 1498398 | 07/19/24 | CITY OF GRAND RAPIDS TREASURER | 22,047.48 |
| 1498423 | 07/19/24 | HUBBELL, ROTH & CLARK INC | 29,838.44 |
| 1498432 | 07/19/24 | DICKINSON WRIGHT PLLC | 35,306.00 |
| 1498435 | 07/19/24 | ERHARDT CONSTRUCTION 1 | 111,430.92 |
| 1498438 | 07/19/24 | PREIN & NEWHOF INC | 39,709.99 |
| 1498449 | 07/19/24 | CORE TECHNOLOGY CORP | 25,246.00 |
| 1498450 | 07/19/24 | SCOTT CIVIL ENGINEERING | 38,285.00 |

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| 1498453 | 07/19/24 | Kent County Road Commission | \$ 344,237.41 |
| 1498454 | 07/19/24 | ROCKFORD CONSTRUCTION CO | 34,298.00 |
| 1498503 | 07/19/24 | Universal Sign, Inc. | 47,355.00 |
| 1498510 | 07/19/24 | Kentwood Excavting, Inc. | 115,950.70 |
| 1498512 | 07/19/24 | Fleis & VandenBrink Engineering Inc. | 32,781.04 |
| 1498516 | 07/19/24 | New Life Arboricultural Services | 24,560.00 |
| 1498517 | 07/19/24 | Midwest Tree & Landscape LLC | 25,815.00 |
| 1498519 | 07/19/24 | Integrated Architecture LLC | 22,067.49 |
| 1498520 | 07/19/24 | LES Two, LLC | 30,640.00 |
| 1498526 | 07/19/24 | Doxim Inc | 46,037.70 |
| 1498530 | 07/19/24 | Integral Partners LLC | 25,954.06 |
| 1498531 | 07/19/24 | Grand Rapids Nehemiah Project | 79,231.28 |
| 1498533 | 07/19/24 | Spartan Innovations, L3C | 237,812.50 |
| 1498534 | 07/19/24 | shawn m sremba | 20,986.00 |
| 1498552 | 07/19/24 | SPS Pro Plumbing | 84,137.45 |
| 1498553 | 07/19/24 | SPS Pro Plumbing | 45,452.00 |
| 1498563 | 07/19/24 | STATE OF MICHIGAN | 356,891.32 |
| 1498587 | 07/19/24 | HOME REPAIR SERVICES | 26,641.53 |
| 1498618 | 07/22/24 | CITY OF GRAND RAPIDS TREASURER | 63,227.56 |
| 1498619 | 07/22/24 | CITY OF GRAND RAPIDS TREASURER | 53,226.27 |
| 1498620 | 07/22/24 | CITY OF GR TREASURER WATER BILLS | 24,480.52 |
| 1498643 | 07/22/24 | COUNTY OF KENT | 280,727.70 |
| 1498652 | 07/22/24 | Creative Studio Promotions | 29,122.61 |
| 1498677 | 07/22/24 | Integrated Architecture LLC | 110,739.94 |
| 1498678 | 07/22/24 | Denali Water Solutions, LLC | 68,835.61 |
| 1498688 | 07/22/24 | ALTA ENTERPRISES | 23,207.98 |
| 1498702 | 07/22/24 | GRAND RAPIDS COMMUNITY COLLEGE | 1,156,172.43 |
| 1498703 | 07/22/24 | GRAND RAPIDS PUBLIC SCHOOLS | 7,214,245.55 |
| 1498704 | 07/22/24 | COUNTY OF KENT | 153,665.76 |
| 1498706 | 07/22/24 | COUNTY OF KENT | 6,867,399.21 |

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| 1498708 | 07/22/24 | COUNTY OF KENT | \$ 42,481.21 |
| 1498709 | 07/22/24 | FOREST HILLS PUBLIC SCHOOLS | 300,144.14 |
| 1498711 | 07/22/24 | INTERURBAN TRANSIT PARTNERSHIP | 951,231.10 |
| 1498713 | 07/22/24 | KENT INTERMEDIATE SCHL DIST | 3,678,016.72 |
| 1498714 | 07/22/24 | KENTWOOD PUBLIC SCHOOLS | 449,901.80 |
| 1498724 | 07/24/24 | CONSUMERS ENERGY | 23,465.94 |
| 1498859 | 07/26/24 | Condy Holdings LLC | 64,411.20 |
| 1498863 | 07/26/24 | CONSUMERS ENERGY | 82,006.57 |
| 1498871 | 07/26/24 | WEBB CHEMICAL SVC CORP | 34,396.16 |
| 1498909 | 07/26/24 | Lions & Rabbits Center for the Arts | 32,000.00 |
| 1498925 | 07/29/24 | CONSUMERS ENERGY | 52,304.82 |
| 1498948 | 07/29/24 | Pro-Tech Heating & Cooling, LLC | 23,700.00 |
| 1498993 | 07/29/24 | OneAmerica Inc. | 22,737.15 |
| 1499006 | 07/30/24 | Gallery on Fulton Condominium Association | 20,095.38 |
| 1499017 | 07/30/24 | CONSUMERS ENERGY | 38,175.76 |
| 1499029 | 07/30/24 | GR-KC CONVENTION/ARENA AUTHORITY | 207,978.46 |
| 1499074 | 07/30/24 | GRAND RAPIDS ASIAN-PACIFIC FESTIVAL | 35,000.00 |
| 1499098 | 07/30/24 | County of Kent | 28,632.48 |
| | 07/16/24 | Federal Internal Revenue Service | 1,158,666.57 |
| | 07/23/24 | Bank of New York | 2,727,996.13 |
| | 07/23/24 | Huntington Bank | 131,771.00 |
| | 07/30/24 | Federal Internal Revenue Service | 1,029,348.04 |
| | 07/30/24 | City of Grand Rapids | 86,313.41 |
| 3041 | 07/30/24 | City of Wyoming | 123,995.58 |
| 202407150012349 | 07/16/24 | PROGRESSIVE ARCHITECTURE | 50,113.05 |
| 202407150012350 | 07/16/24 | MOORE & BRUGGINK INC | 143,867.15 |
| 202407160012368 | 07/17/24 | NAGEL CONSTRUCTION INC | 301,727.60 |
| 202407160012370 | 07/17/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | 25,693.05 |
| 202407160012371 | 07/17/24 | WYOMING EXCAVATORS INC | 317,495.32 |
| 202407180012377 | 07/18/24 | US BANK NATIONAL ASSOCIATION | 160,609.77 |

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| 202407180012378 | 07/18/24 | US BANK NATIONAL ASSOCIATION | \$ 33,696.77 |
| 202407180012385 | 07/18/24 | MOORE & BRUGGINK INC | 29,401.75 |
| 202407180012386 | 07/18/24 | MATERIALS TESTING CONSULTANTS | 25,635.99 |
| 202407180012396 | 07/18/24 | DIVERSCO CONSTRUCTION CO INC | 476,184.22 |
| 202407180012406 | 07/18/24 | Ponstein Enterprises, LLC | 27,281.78 |
| 202407180012410 | 07/18/24 | PRIORITY HEALTH MANAGED BENEFITS INC | 282,965.65 |
| 202407180012419 | 07/18/24 | Community Rebuilders | 20,479.49 |
| 202407180012420 | 07/18/24 | Montgomery Excavating LLC | 301,230.00 |
| 202407180012421 | 07/18/24 | AYA Youth Collective | 26,753.95 |
| 202407180012427 | 07/18/24 | VeracityRx, LLC | 369,571.76 |
| 202407190012434 | 07/19/24 | OWEN-AMES-KIMBALL CO | 562,960.05 |
| 202407190012436 | 07/19/24 | NAGEL CONSTRUCTION INC | 473,842.31 |
| 202407190012437 | 07/19/24 | SOIL AND MATERIALS ENGINEERS, INC. | 63,818.10 |
| 202407190012438 | 07/19/24 | PROGRESSIVE ARCHITECTURE | 203,374.93 |
| 202407190012439 | 07/19/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | 286,766.74 |
| 202407190012440 | 07/19/24 | MOORE & BRUGGINK INC | 79,149.29 |
| 202407190012441 | 07/19/24 | MCDONALD PLUMBING INC | 50,191.51 |
| 202407190012444 | 07/19/24 | WYOMING EXCAVATORS INC | 444,795.43 |
| 202407190012447 | 07/19/24 | GEOTECH INC | 136,406.05 |
| 202407190012450 | 07/19/24 | DIVERSCO CONSTRUCTION CO INC | 32,202.70 |
| 202407190012456 | 07/19/24 | LODESTAR CONSTRUCTION INC | 199,037.83 |
| 202407190012457 | 07/19/24 | NEW DEVELOPMENT CORP | 95,535.26 |
| 202407190012458 | 07/19/24 | US SIGNAL 1 LLC | 71,550.45 |
| 202407190012461 | 07/19/24 | KENT COUNTY CMH AUTHORITY | 82,727.92 |
| 202407190012468 | 07/19/24 | PRIORITY HEALTH MANAGED BENEFITS INC | 77,611.20 |
| 202407190012469 | 07/19/24 | PRIORITY HEALTH MANAGED BENEFITS INC | 800,951.73 |
| 202407190012470 | 07/19/24 | P.I.E. Management, L.L.C. | 234,993.94 |
| 202407190012476 | 07/19/24 | Wiss, Janney, Elstner Associates, Inc. | 21,566.56 |
| 202407190012480 | 07/19/24 | Community Rebuilders | 48,814.32 |
| 202407190012491 | 07/19/24 | Freedom Construction and Consulting Inc. | 640,438.69 |

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| 202407190012496 | 07/19/24 | VeracityRx, LLC | \$ 171,735.36 |
| 202407190012499 | 07/19/24 | Dan's Excavating Service, Inc | 64,763.40 |
| 202407220012503 | 07/22/24 | RIETH-RILEY CONSTRUCTION CO | 192,294.59 |
| 202407220012507 | 07/22/24 | MOORE & BRUGGINK INC | 20,479.26 |
| 202407220012519 | 07/22/24 | Site Design Solutions, LLC | 108,494.75 |
| 202407240012542 | 07/24/24 | Flowbird America Inc | 21,419.93 |
| 202407280012591 | 07/29/24 | MERS OF MICHIGAN | 125,676.84 |
| 202407280012597 | 07/29/24 | MissionSquare Retirement | 248,845.88 |
| 202407280012599 | 07/29/24 | MissionSquare Retirement | 86,516.07 |
| 202407280012601 | 07/29/24 | Northern Trust Investments, Inc. | 1,537,206.92 |
| 202407280012604 | 07/29/24 | MCDONALD PLUMBING INC | 23,622.13 |
| 202407280012607 | 07/29/24 | INTERURBAN TRANSIT PARTNERSHIP | 202,603.48 |
| 202407290012633 | 07/30/24 | PRIORITY HEALTH MANAGED BENEFITS INC | 543,882.47 |
| 202407290012634 | 07/30/24 | MGT EH&A INVESTOR LLC | 42,051.98 |
| 202407290012637 | 07/30/24 | Beaumont Capital Management LLC | 35,060.17 |
| 202407290012638 | 07/30/24 | AYA Youth Collective | 26,884.64 |
| 202407290012640 | 07/30/24 | VeracityRx, LLC | 230,675.42 |