

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 05/22/2024 through 06/27/2024 Inclusive

| Check # | Disb/Void Date | VENDOR | AMOUNT | DESCRIPTION |
|---------|----------------|--------------------------------------|---------------|---|
| 1494915 | 05/22/24 | ETNA SUPPLY CO | \$ 30,904.90 | Parts & Supplies for Water Department |
| 1494916 | 05/22/24 | ROCKFORD CONSTRUCTION CO | \$ 648,386.40 | Reconstruction of Lyon Square - Grand River to Monroe Ave. |
| 1494922 | 05/22/24 | MI PAVEMENT MARKINGS LLC | \$ 141,439.21 | Pavement Marking Services |
| 1494942 | 05/22/24 | Skyline Window Cleaning Inc. | \$ 83,297.56 | Installation & Supply of Flare Access Catwalk - 1300 Market |
| 1494966 | 05/22/24 | ANLAAN CORPORATION | \$ 50,038.00 | Sidewalk Improvements in Collindale Ave |
| 1494968 | 05/22/24 | Corby Energy Services Inc | \$ 25,600.00 | CIPP Lining & Reconstruction at Division Ave. |
| 1495151 | 05/24/24 | Downtown Medical Properties, LLC | \$ 46,245.70 | Space Rental - 245 State Street- April 2024 |
| 1495153 | 05/28/24 | County of Kent | \$ 39,656.72 | Housing and Arrest Processing of Prisoners at the Kent County Jail - April 2024 |
| 1495162 | 05/28/24 | THE SALVATION ARMY | \$ 35,593.45 | Rapid Re-housing Program |
| 1495176 | 05/28/24 | CONSUMERS ENERGY | \$ 85,253.22 | Electricity - April 2024 |
| 1495196 | 05/28/24 | ROCKFORD CONSTRUCTION CO | \$ 120,121.70 | Improvements to Sullivan Field |
| 1495205 | 05/28/24 | GR-KC CONVENTION/ARENA AUTHORITY | \$ 174,354.41 | Operating Agreement - Area 2 and DeVos Place Parking - June 2024 |
| 1495221 | 05/28/24 | MCGRAW CONSTRUCTION INC | \$ 228,697.10 | Elevator Improvements at Ottawa-Fulton Parking |
| 1495309 | 05/28/24 | STATE OF MICHIGAN | \$ 114,484.51 | MDOT - Fuller Ave, Collindale & Burritt, Burton St. & Ottawa Ave. |
| 1495335 | 05/28/24 | TRANSNATION TITLE AGENCY OF MICHIGAN | \$ 242,467.88 | Property Acquisition - Eastern - Burton to Ardmore |
| 1495336 | 05/28/24 | GRAND VALLEY REGIONAL BIOSOLIDS | \$ 568,056.00 | Monthly Share of Revenue - May 2024 |
| 1495348 | 05/29/24 | County of Kent | \$ 22,182.63 | Window Security Film - 61st District Court |
| 1495352 | 05/29/24 | HONEYWELL INTERNATIONAL | \$ 70,757.17 | Phoenix Fire Station Alerting System |
| 1495367 | 05/29/24 | ROCKFORD CONSTRUCTION CO | \$ 411,055.45 | Reconstruction of Lyon Square - Grand River to Monroe Ave. |
| 1495370 | 05/29/24 | DTE ENERGY | \$ 34,499.21 | Commercial Gas - April 2024 |
| 1495372 | 05/29/24 | COUNTY OF KENT | \$ 240,425.88 | Waste to Energy - Refuse and Recycle - April 2024 |
| 1495379 | 05/29/24 | Rosenbauer South Dakota, LLC | \$ 36,706.00 | Repairs to Fire Pumper |
| 1495412 | 05/29/24 | Ellis McClain Construction , llc | \$ 57,603.50 | Sidewalk & ADA Improvements at Various Locations |
| 1495414 | 05/29/24 | LaFontaine DCJR of Lansing Inc | \$ 43,834.00 | 24 Chrysler Pacifica - New Fleet - City Clerk |
| 1495424 | 05/30/24 | Kronos, Inc. | \$ 24,804.00 | Telestaff Cloud - Subscription Services |
| 1495426 | 05/30/24 | HONEYWELL INTERNATIONAL | \$ 77,324.00 | Phoenix Fire Station Alerting System |
| 1495442 | 05/30/24 | ETNA SUPPLY CO | \$ 26,906.59 | (120) Water Meters |
| 1495452 | 05/30/24 | COUNTY OF KENT | \$ 43,345.40 | Recycling - April 2024 |
| 1495512 | 05/31/24 | CONSUMERS ENERGY | \$ 70,381.63 | Electricity - April 2024 |
| 1495592 | 06/03/24 | TRANE US INC | \$ 42,660.00 | Preventative Maintenance to City Hall & CARC |
| 1495615 | 06/03/24 | Interphase Office Interiors, Inc. | \$ 23,087.55 | Assessor's Office Furniture |
| 1495634 | 06/03/24 | DEMCO INC | \$ 35,930.68 | Books & Periodicals for Library Circulation |
| 1495643 | 06/03/24 | All City Management Services Inc | \$ 26,846.15 | School Crossing Guard Services - May 2024 |
| 1495654 | 06/03/24 | MICHIGAN STATE UNIVERSITY FOUNDATION | \$ 95,685.00 | Gateway Services Grant for Period of 10/01/2023-03/31/2024 |

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| 1495668 | 06/03/24 | BiblioCommons Corp. | \$ 25,524.74 | BibloCore and Language for BibloCore 1 - 06/03/2024-06/02/2025 |
| 1495676 | 06/03/24 | Siemens Mobility, Inc. | \$ 93,848.00 | Yunex Traffic (20) Controllers & (2) Cab |
| 1495680 | 06/03/24 | Puertas Abiertas | \$ 25,432.61 | PBGR - Supporting victims of Domestic Violence |
| 1495684 | 06/03/24 | Frost Solutions, LLC | \$ 24,200.00 | Road Weather Sensors |
| 1495686 | 06/03/24 | LaFontaine DCJR of Lansing Inc | \$ 43,834.00 | 24 Chrysler Pacifica - New Fleet - City Clerk |
| 1495740 | 06/03/24 | OneAmerica Inc. | \$ 21,696.06 | (City Employee/Employer) General, Police/Fire PPE 05/25/2024 |
| 1495750 | 06/04/24 | Condy Holdings LLC | \$ 32,097.60 | Bulk Liquid Phosphate |
| 1495765 | 06/04/24 | Oracle America Inc | \$ 167,695.26 | Oracle Cloud Services ERP Solution |
| 1495774 | 06/04/24 | Schwing Bioset Inc | \$ 38,867.50 | WRRF Phosphorus Recovery |
| 1495775 | 06/04/24 | Integrated Architecture LLC | \$ 44,034.95 | Schematic Design and Engineering at to Division Ave & Kendall Fire Stations |
| 1495776 | 06/04/24 | Abatement & Demolition Services | \$ 190,000.00 | Asbestos & Lead Abatement at 1500 Scribner |
| 1495786 | 06/05/24 | County of Kent | \$ 47,619.33 | Local Support - Kent Community Action |
| 1495825 | 06/05/24 | ANLAAN CORPORATION | \$ 145,418.48 | Sidewalk Improvements in Collindale Ave |
| 1495848 | 06/05/24 | JustAir Solutions Inc. | \$ 33,250.00 | Air Quality Monitoring - Annual Renewal 05/2024 |
| 1495898 | 06/06/24 | PRIORITY HEALTH INSURANCE | \$ 56,176.43 | Health Insurance - Library - June 2024 |
| 1495906 | 06/06/24 | CONSUMERS ENERGY | \$ 127,880.15 | Electricity - May 2024 |
| 1495945 | 06/06/24 | Michigan Ammo LLC | \$ 28,600.00 | Ammunition |
| 1496034 | 06/10/24 | CRAIG TIMMERMAN | \$ 33,295.00 | Home Rehab - 723 College Ave NE |
| 1496039 | 06/10/24 | Delta Dental of Michigan | \$ 320,630.61 | Dental Insurance Claims |
| 1496069 | 06/10/24 | The Urban Conga Inc. | \$ 30,000.00 | Musical Benches (2) |
| 1496078 | 06/10/24 | Clark Construction Company | \$ 1,482,532.10 | Construction of City Facilities at 1500 Scribner Ave NW |
| 1496112 | 06/11/24 | HONEYWELL INTERNATIONAL | \$ 94,547.91 | Phoenix Fire Station Alerting System Install and Training |
| 1496136 | 06/11/24 | COUNTY OF KENT | \$ 146,334.89 | City's Share of Operating Expenses for Kent County Court House - June 2024 |
| 1496212 | 06/12/24 | COUNTY OF KENT | \$ 23,891.65 | Community Health Department - Lead Hazard Control Program |
| 1496213 | 06/12/24 | COUNTY OF KENT | \$ 216,111.91 | Chapter 20 Drain Expenditures - Knapp's Corner |
| 1496217 | 06/12/24 | US SECURITY ASSOC INC | \$ 21,250.42 | Security Services for Impound Lot & Various Facilities - May 2024 |
| 1496232 | 06/12/24 | ROCKFORD CONSTRUCTION CO | \$ 37,466.79 | Improvements to Sullivan Field |
| 1496241 | 06/12/24 | All City Management Services Inc | \$ 24,176.01 | School Crossing Guard Services - May 2024 |
| 1496247 | 06/12/24 | Hillard Electric Inc. | \$ 132,028.00 | Emergency Generator Replacement at Various Locations |
| 1496248 | 06/12/24 | ANLAAN CORPORATION | \$ 36,307.50 | Sidewalk Improvements in Collindale Ave |
| 1496253 | 06/12/24 | Michigan Ammo LLC | \$ 24,650.00 | Ammunition |
| 1496254 | 06/12/24 | Integrated Architecture LLC | \$ 20,594.70 | Improvements to Sullivan Field |

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| 1496255 | 06/12/24 | Kyle Eric Hinton | \$ 30,610.00 | Drug Counseling - 61st D.C. |
| 1496258 | 06/12/24 | Abatement & Demolition Services | \$ 21,600.00 | Asbestos & Lead Abatement at LMFP |
| 1496313 | 06/13/24 | CONSUMERS ENERGY | \$ 21,479.96 | Electricity - May 2024 |
| 1496316 | 06/13/24 | DICKINSON WRIGHT PLLC | \$ 32,646.00 | Legal Services - Relocation of 201 Market |
| 1496352 | 06/13/24 | Triangle Associates, Inc. | \$ 343,861.44 | Improvement to Pretreatment System at LMFP |
| 1496353 | 06/13/24 | Kentwood Excavating, Inc. | \$ 191,712.20 | Water Main & Sanitary Sewer in Towne & Country Shopping Center |
| 1496355 | 06/13/24 | Direct Fitness Solutions LLC. | \$ 92,000.35 | Gym Equipment - Police |
| 1496356 | 06/13/24 | Doxim Inc | \$ 31,340.83 | Postage Usage for Water Department - May 2024 |
| 1496376 | 06/14/24 | CONSUMERS ENERGY | \$ 110,730.61 | Electricity - May 2024 |
| 1496410 | 06/14/24 | Ellis McClain Construction , Ilc | \$ 25,311.90 | Sidewalk & ADA Improvements at Various Locations |
| 1496411 | 06/14/24 | Clark Construction Company | \$ 2,023,723.16 | Construction of City Facilities at 1500 Scribner Ave NW |
| 1496415 | 06/14/24 | GRAND VALLEY STATE UNIVERSITY | \$ 66,226.00 | Recruit Class Summer 2024 - Police Academy |
| 1496440 | 06/14/24 | OneAmerica Inc. | \$ 22,660.65 | (City Employee/Employer) General, Police/Fire PPE 06/08/2024 |
| 1496459 | 06/17/24 | County of Kent | \$ 46,921.77 | Housing and Arrest Processing of Prisoners at the Kent County Jail - May 2024 |
| 1496499 | 06/18/24 | CONSUMERS ENERGY | \$ 70,361.50 | Electricity - May 2024 |
| 1496541 | 06/18/24 | New Life Arboricultural Services | \$ 47,320.00 | Tree Trimming Services |
| 1496542 | 06/18/24 | Integrated Architecture LLC | \$ 54,191.88 | Construction of New Fire Station - Kendall St. |
| 1496545 | 06/18/24 | Escape Velocity Holding, Inc. | \$ 24,794.38 | TRACE3 - VNX Renewal - Service Express Support |
| 1496546 | 06/18/24 | Trojan Technologies Group ULC | \$ 22,723.00 | (32) Lamp P, Assy Pkg 28" UV4000 |
| 1496565 | 06/20/24 | DAVE BULTSMA AND ASSOCIATES | \$ 49,990.00 | General Construction - Door Replacement at Monroe Fire Station |
| 1496566 | 06/20/24 | THE SALVATION ARMY | \$ 29,110.76 | Long Term Rental Assistance |
| 1496591 | 06/20/24 | ROCKFORD CONSTRUCTION CO | \$ 465,128.45 | Reconstruction of Lyon Square - Grand River to Monroe Ave. |
| 1496631 | 06/20/24 | Integrated Architecture LLC | \$ 34,751.04 | New Kendal Fire Station & Door Replacement at Various Fire Stations |
| 1496639 | 06/20/24 | Environmental Consulting & Technology, Inc. | \$ 21,847.50 | Grand River Project |
| 1496673 | 06/20/24 | GRAND VALLEY REGIONAL BIOSOLIDS | \$ 568,059.00 | Monthly Share of Revenue - June 2024 |
| 1496674 | 06/20/24 | GRAND VALLEY STATE UNIVERSITY | \$ 21,630.00 | Escrow Return - Vacation of Prospect Ave from Michigan St. |
| 1496693 | 06/21/24 | Condy Holdings LLC | \$ 32,284.80 | Bulk Liquid Phosphate |
| 1496707 | 06/21/24 | CONSUMERS ENERGY | \$ 103,361.32 | Electricity - May 2024 |
| 1496714 | 06/21/24 | CASCADE ENGINEERING INC | \$ 59,830.50 | Refuse and Recycling Carts |
| 1496716 | 06/21/24 | ETNA SUPPLY CO | \$ 28,623.92 | (232) Smartpoint Water Meters |
| 1496758 | 06/21/24 | Erica Butcher | \$ 64,656.00 | Smoke & CO Alarms |
| 1496760 | 06/21/24 | Shady Acre Lawn Care Inc. | \$ 23,810.00 | Mowing/Trimming Services - Various Cemeteries |

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| 1496777 | 06/21/24 | Brightly Software, Inc. | \$ 41,537.55 | Asset Essentials Core Plus Software - 05/01/2024-04/30/2025 |
| 1496805 | 06/24/24 | Summit Tree Service, Inc. | \$ 38,610.40 | Tree Pruning |
| 1496807 | 06/24/24 | Kleyn Mobile Repair LLC | \$ 58,397.05 | Repairs to Various Fire Engines |
| 1496835 | 06/25/24 | CARRIER & GABLE INC | \$ 198,178.90 | Traffic Signals & Equipment, Electrical Parts |
| 1496849 | 06/25/24 | COUNTY OF KENT | \$ 304,363.53 | Waste to Energy - Refuse and Recycle - May 2024 |
| 1496945 | 06/25/24 | MICHIGAN WHEEL OPERATIONS LLC | \$ 47,768.76 | MCL 211.1057a -EMPP Exemption for 2021 Property Tax Year |
| 1496975 | 06/26/24 | CONSUMERS ENERGY | \$ 63,412.57 | Electricity - May 2024 |
| 1497006 | 06/26/24 | MILLER CONSULTATIONS & ELECTIONS | \$ 41,800.00 | Election and Voter Equipment |
| 1497021 | 06/26/24 | ANLAAN CORPORATION | \$ 46,508.06 | Sidewalk Improvements in Collindale Ave |
| 1497028 | 06/26/24 | Corby Energy Services Inc | \$ 33,501.50 | Maintenance & Repairs - Sewer & Storm Drains |
| 1497034 | 06/26/24 | Carahsoft Technology Corp | \$ 31,635.00 | Cellebrite Premium Annual Subscription - Police Department |
| 1497036 | 06/26/24 | Grand Rapids Nehemiah Project | \$ 32,742.12 | Landscaping |
| 1497051 | 06/26/24 | Ladd's Golf & Turf, LLC | \$ 23,230.74 | Two Golf Carts Replacing Gators |
| 1497066 | 06/26/24 | GRAND RAPIDS COMMUNITY COLLEGE | \$ 22,913.57 | Brownfield Captured Tax Project Refund |
| 1497072 | 06/26/24 | KENT INTERMEDIATE SCHL DIST | \$ 73,067.56 | Brownfield Captured Tax Project Refund |
| 1497074 | 06/27/24 | County of Kent | \$ 25,000.00 | West Michigan Welcome Plan Collaborative |
| 1497078 | 06/27/24 | STANDARD & POOR'S FINANCIAL SERVICES | \$ 42,500.00 | Analytical Services - Limited Tax General Obligation Bonds, Series 2024 |
| 1497084 | 06/27/24 | CRAIG TIMMERMAN | \$ 29,810.00 | Home Rehab -730 College Ave NE |
| 1497093 | 06/27/24 | HOME REPAIR SERVICES | \$ 52,743.61 | Access Modification & Minor Home Repair Program |
| 1497114 | 06/27/24 | PassportParking, Inc. | \$ 21,031.51 | Mobile Pay Transaction Fees |
| 1497123 | 06/27/24 | MFCI, LLC | \$ 76,950.00 | Financial Advisory Fee - Limited Tax General Obligation Bond Series 2024 |
| 1497133 | 06/27/24 | STATE OF MICHIGAN | \$ 23,249.72 | Brownfield Captured Tax Project Refund |
| 1497245 | 06/27/24 | GRAND RAPIDS PUBLIC SCHOOLS | \$ 71,890.69 | Brownfield Captured Tax Project Refund |
| 1497264 | 06/27/24 | COUNTY OF KENT | \$ 118,948.92 | Brownfield Captured Tax Project Refund |
| 1497265 | 06/27/24 | COUNTY OF KENT | \$ 30,110.76 | Distribution of Delinquent County & SET Property Taxes Posted: 06/01/2024 thru 06/15/2024 |
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|---------|----------------|--|-----------------|--|
| | 05/22/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | \$ 112,708.00 | Citywide Facility Strategic Master Plan |
| | 05/22/24 | MCDONALD PLUMBING INC | \$ 32,722.00 | Maintenance & Repairs of Water Service Lines at Various Locations |
| | 05/22/24 | Dana M Vining | \$ 37,200.00 | Landscaping |
| | 05/22/24 | Westside Solutions, Inc. | \$ 91,228.00 | EV Chargers and Installation- Burton-Division and Fulton Lot & Madison Lot |
| | 05/22/24 | City of Grand Rapids | \$ 87,316.10 | Withholding Tax - April 2024 |
| | 05/24/24 | OWEN-AMES-KIMBALL CO | \$ 480,516.00 | Expansion of Grand Rapids Public Museum - Phase 1 |
| | 05/24/24 | Jamie Greene | \$ 25,689.86 | Consulting - Planning Next Master Plan |
| | 05/28/24 | FREDRICKSON SUPPLY LLC | \$ 32,795.00 | Refuse Truck Rental |
| | 05/28/24 | RIETH-RILEY CONSTRUCTION CO | \$ 43,379.82 | Commercial Patch - Asphalt |
| | 05/28/24 | MCDONALD PLUMBING INC | \$ 123,134.40 | Replacement of Lead Services Lines at Various Locations |
| | 05/28/24 | WYOMING EXCAVATORS INC | \$ 21,517.03 | Reconstruction - Division & Fulton |
| | 05/28/24 | Start Garden Inc. | \$ 230,937.50 | LDFA Incubation Program Year 3, Qtr. 3 |
| | 05/28/24 | Tower Pinkster Titus Associates, Inc | \$ 20,365.15 | Expansion of Grand Rapids Public Museum - Phase 1 - Administration |
| | 05/28/24 | Bergmann Associates, Architects, Engineers, Landscape Archit | \$ 299,967.45 | Construction of City Facilities at 1500 Scribner Ave NW |
| | 05/28/24 | Flowbird America Inc | \$ 58,352.00 | Operational Fees -Parking Meters and Area Control Equipment- February 2024 |
| | 05/28/24 | AYA Youth Collective | \$ 20,813.81 | ARPA - Supportive Housing Program for Youth |
| | 05/28/24 | Cure Violence Global | \$ 20,000.00 | Training & Tech. Assistance Services payment #6 & #7 of 10 |
| | 05/29/24 | OWEN-AMES-KIMBALL CO | \$ 267,635.00 | Expansion of Grand Rapids Public Museum - Phase 1B |
| | 05/29/24 | PROGRESSIVE ARCHITECTURE | \$ 94,163.43 | Improvements to Oxford Trail & Richmond Park |
| | 05/29/24 | GEOTECH INC | \$ 114,058.46 | Lighting, Signals & Signs |
| | 05/29/24 | GROUNDHAWG EXCAVATING & LANDSCAPING LLC | \$ 88,795.55 | Improvements to Sidewalks at Various Locations |
| | 05/29/24 | FERGUSON ENTERPRISES INC | \$ 33,948.16 | (8) Tapping & Drilling Machines |
| | 05/29/24 | Routeware, Inc. | \$ 33,588.24 | Subscription and Support Q3 |
| | 05/29/24 | Community Rebuilders | \$ 39,342.23 | Tenant Based Rental Assistance Program |
| | 05/30/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | \$ 54,088.35 | Improvements to Caledonia Pump Station & Consulting for Collindale & Burritt |
| | 05/30/24 | Community Rebuilders | \$ 23,296.13 | Geographically Targeted Housing Outreach Program |
| | 05/30/24 | Federal Internal Revenue Service | \$ 272,652.14 | Employer FICA - P/E 05/25/2024 |
| | 05/30/24 | Federal Internal Revenue Service | \$ 272,652.14 | Employee FICA - P/E 05/25/2024 |
| | 05/30/24 | Federal Internal Revenue Service | \$ 470,014.36 | Federal Income Tax Withholding - P/E 05/25/2024 |
| | 05/31/24 | FREDRICKSON SUPPLY LLC | \$ 597,374.58 | 2024 Sewer HX Hydro Dig- Replacement for Water Field Ops. |
| | 06/03/24 | MERS OF MICHIGAN | \$ 124,319.19 | (City Employee/Employer) General, Police/Fire PPE 05/25/2024 |
| | 06/03/24 | MissionSquare Retirement | \$ 236,610.25 | (City Employee/Employer) General, Police/Fire PPE 05/25/2024 |
| | 06/03/24 | MissionSquare Retirement | \$ 85,481.17 | (City Employee/Employer) General, Police/Fire PPE 05/25/2024 |
| | 06/03/24 | Northern Trust Investments, Inc. | \$ 1,411,055.30 | (City Employee/Employer) General, Police/Fire PPE 05/25/2024 |

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| | 06/03/24 | Polydyne Inc. | \$ 64,827.20 | Polymer, Clarifloc Bulk |
| | 06/03/24 | MCDONALD PLUMBING INC | \$ 27,462.00 | Maintenance & Repairs of Water Service Lines at Various Locations |
| | 06/03/24 | J & H OIL CO | \$ 90,540.46 | Fuel |
| | 06/03/24 | INTERURBAN TRANSIT PARTNERSHIP | \$ 210,549.24 | DASH Bus Services - April 2024 |
| | 06/03/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 509,333.20 | Health Insurance Claims - May 24, 2024 |
| | 06/03/24 | AYA Youth Collective | \$ 49,825.85 | Grant Foundation -Youth Affordable Housing & Support- February & March 2024 |
| | 06/03/24 | HESCO Group, LLC | \$ 40,250.00 | H2S Media Change Out Services |
| | 06/03/24 | VeracityRx, LLC | \$ 200,543.96 | Prescription Drug Claims - 05/18/2024-05/24/2024 |
| | 06/04/24 | Highstreet IT Solutions, LLC | \$ 200,000.00 | ERP Year 2 Support and Completion of CRP 2 |
| | 06/05/24 | STRAIN ELECTRIC CO | \$ 137,711.00 | LED Street Lighting Replacement at Various Locations |
| | 06/05/24 | HURST INC | \$ 53,927.00 | Replacement of Heating System at Plainfield Fire Station |
| | 06/05/24 | Site Design Solutions, LLC | \$ 23,923.03 | Improvements to Canal Park - Design Phase |
| | 06/06/24 | US SIGNAL 1 LLC | \$ 125,493.78 | Ethernet Access - June 2024 - Police |
| | 06/06/24 | KENT COUNTY CMH AUTHORITY | \$ 31,256.32 | Homeless Outreach Team - April 2024 |
| | 06/06/24 | MYDATT SERVICE INC | \$ 97,326.29 | Ambassador & Residential Program - May 2024 |
| | 06/06/24 | Dewpoint Inc. | \$ 338,361.50 | I.T. Managed Services |
| | 06/10/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 1,141,195.09 | Insurance Claims for 05/31 and 06/07/2024 |
| | 06/10/24 | SmithGroup, Inc. | \$ 74,836.50 | Hill & River Network Design |
| | 06/10/24 | VeracityRx, LLC | \$ 121,768.28 | Prescription Drug Claims - 05/25/2024-05/31/2024 |
| | 06/10/24 | Brigham Consulting | \$ 21,500.00 | Cohort of Equity Champions: Plan, Design & Facilitate Sessions |
| | 06/11/24 | MGT EH&A INVESTOR LLC | \$ 21,552.42 | Consulting Services - Compensation & Classification Study |
| | 06/12/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | \$ 127,853.75 | Corrosion Control Study-Phase 3, Pretreatment System at the LMFP & Construction at Ionia and Division |
| | 06/12/24 | MOORE & BRUGGINK INC | \$ 47,194.84 | Ash Lagoon Closure and Stormwater Pump Station Improvements |
| | 06/12/24 | MCDONALD PLUMBING INC | \$ 36,076.00 | Replacement of Lead Services Lines at Various Locations |
| | 06/12/24 | GEOTECH INC | \$ 20,619.75 | LED Street Lighting Replacement at Various Locations |
| | 06/12/24 | LODESTAR CONSTRUCTION INC | \$ 104,969.00 | Trench Repairs at Various Locations |
| | 06/12/24 | Site Design Solutions, LLC | \$ 165,448.01 | Improvements to Grand River East Riverfront & Plaza Roosevelt Park |
| | 06/12/24 | SWT Excavating, Inc | \$ 21,786.21 | Replacement of Lead Services Lines at Various Locations |
| | 06/12/24 | Highstreet IT Solutions, LLC | \$ 20,790.00 | TAM2 Oracle Training Needs Assessment |
| | 06/12/24 | Reliable Energy, Inc. | \$ 46,890.50 | Natural Gas |
| | 06/13/24 | FREDRICKSON SUPPLY LLC | \$ 182,646.00 | Porteus Lite Sewer Camera System |
| | 06/13/24 | MIDWEST TAPE LLC | \$ 30,393.91 | Books on Tape |

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| | 06/13/24 | NAGEL CONSTRUCTION INC | \$ 240,415.45 | Rotomilling/Resurfacing of Streets at Various Locations |
| | 06/13/24 | FISHBECK, THOMPSON, CARR & HUBER, INC. | \$ 20,393.00 | Electrical at City-County Complex |
| | 06/13/24 | MCDONALD PLUMBING INC | \$ 54,338.04 | Replacement of Lead Services Lines at Various Locations |
| | 06/13/24 | MATERIALS TESTING CONSULTANTS | \$ 31,471.10 | Improvements to Ash Lagoon & Pump Station & GR Public Museum |
| | 06/13/24 | KATERBERG VERHAGE | \$ 30,922.00 | Parking Expansion at City Archives & Records Center |
| | 06/13/24 | HURST INC | \$ 35,722.37 | HVAC at Bridge Street Fire Station & 211 Market Truck Tent Washing Piping |
| | 06/13/24 | BVR Restoration LLC | \$ 36,200.00 | Improvements to Veterans Park |
| | 06/14/24 | MERS OF MICHIGAN | \$ 124,381.69 | (City Employee/Employer) General, Police/Fire PPE 06/08/2024 |
| | 06/14/24 | MissionSquare Retirement | \$ 237,936.67 | (City Employee/Employer) General, Police/Fire PPE 06/08/2024 |
| | 06/14/24 | MissionSquare Retirement | \$ 86,363.40 | (City Employee/Employer) General, Police/Fire PPE 06/08/2024 |
| | 06/14/24 | GROUNDHAWG EXCAVATING & LANDSCAPING LLC | \$ 70,171.57 | Sidewalk & ADA Improvements at Various Locations |
| | 06/14/24 | BVB Process Automation & Controls Inc. | \$ 50,120.20 | Influent Sampler Electrical Support |
| | 06/14/24 | VeracityRx, LLC | \$ 229,301.84 | Prescription Claims |
| | 06/17/24 | Northern Trust Investments, Inc. | \$ 1,435,129.50 | (City Employee/Employer) General, Police/Fire PPE 06/08/2024 |
| | 06/18/24 | FREDRICKSON SUPPLY LLC | \$ 33,265.00 | (2) Vulcan Static Front Fork w/Installation |
| | 06/18/24 | WYOMING EXCAVATORS INC | \$ 28,802.50 | Water Main Replacement in Omena Drive |
| | 06/18/24 | P.I.E. Management, L.L.C. | \$ 25,848.32 | Temporary Staffing |
| | 06/18/24 | Severance Electric Co., Inc. | \$ 78,545.59 | Electrical Services - Lines and Signal Work |
| | 06/18/24 | Flowbird America Inc | \$ 50,894.18 | Parkfolio Monthly Operational & Maintenance Fees |
| | 06/18/24 | Dana M Vining | \$ 37,680.00 | Landscape Maintenance at Various Locations |
| | 06/20/24 | US BANK NATIONAL ASSOCIATION | \$ 138,791.05 | Procurement Card Purchases for May 2024 |
| | 06/20/24 | US BANK NATIONAL ASSOCIATION | \$ 34,719.52 | Procurement Card Purchases for May 2024 |
| | 06/20/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 424,534.65 | Health Insurance Claims -June 14, 2024 |
| | 06/20/24 | The Christman Company | \$ 96,201.05 | Biodigestion w/Combined Heat and Power at WRRF |
| | 06/20/24 | SmithGroup, Inc. | \$ 26,400.25 | Hill & River Network Design |
| | 06/20/24 | Community Rebuilders | \$ 57,723.22 | Tenant Based Rental Assistance Program & Geo Targeted Housing Outreach |
| | 06/20/24 | AYA Youth Collective | \$ 40,089.74 | ARPA - Supportive Housing Program for Youth |
| | 06/20/24 | VeracityRx, LLC | \$ 182,030.17 | Prescription Drug Claims |
| | 06/20/24 | Dan's Excavating Service, Inc | \$ 68,359.60 | Reconstruction of Crescent Street Alley |
| | 06/20/24 | State of Michigan | \$ 349,700.77 | State of Michigan Withholding - May 2024 |
| | 06/21/24 | RIETH-RILEY CONSTRUCTION CO | \$ 21,626.88 | Patching Mix - Commercial Asphalt |
| | 06/24/24 | RIETH-RILEY CONSTRUCTION CO | \$ 46,549.03 | Patching Mix - Commercial Asphalt |
| | 06/24/24 | Jamie Greene | \$ 64,119.73 | Consulting - Community Master Plan |
| | 06/25/24 | HURST INC | \$ 206,375.78 | Heat Pump Replacements at 1 Monroe Center |

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 05/22/2024 through 06/27/2024 Inclusive

| Check # | Disb/Void Date | VENDOR | AMOUNT | DESCRIPTION |
|---------|----------------|--------------------------------------|-----------------|---|
| | 06/25/24 | INTERURBAN TRANSIT PARTNERSHIP | \$ 420,882.52 | DASH Bus Services for March 2024 and May 2024 |
| | 06/25/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 366,419.91 | Health Insurance Claims |
| | 06/25/24 | WMJ Services LLC | \$ 75,742.25 | Janitorial Services for Various City Buildings - May 2024 |
| | 06/25/24 | VeracityRx, LLC | \$ 193,323.20 | Prescription Claims |
| | 6/25/2024 | City of Grand Rapids Treasurer | \$ 82,639.26 | Withholding Tax - April 2024 |
| | 06/26/24 | PROGRESSIVE ARCHITECTURE | \$ 64,536.06 | Traffic Engineering Signal Optimization XVII MDOT |
| | 06/26/24 | SUPERIOR ASPHALT INC | \$ 40,690.00 | Parking Lot Maintenance at Various Library Locations |
| | 06/26/24 | Elwood Staffing | \$ 28,178.86 | Temporary Staffing |
| | 06/26/24 | P.I.E. Management, L.L.C. | \$ 56,118.45 | Temporary Staffing |
| | 06/26/24 | Donau Carbon US LLC | \$ 43,560.00 | Activated Carbon Systems, Equipment and Absorbers |
| | 06/27/24 | Pioneer Construction | \$ 63,800.00 | Conex Bathroom Unit |
| | 06/27/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 318,751.04 | Administration Fees - March, April, & May 2024 |
| | 06/27/24 | PRIORITY HEALTH MANAGED BENEFITS INC | \$ 491,941.41 | Health Insurance Claims |
| | 06/27/24 | Severance Electric Co., Inc. | \$ 21,390.63 | Electrical Services - Lines and Signal Work |
| | 06/27/24 | OTIS ELEVATOR COMPANY | \$ 21,684.81 | Travel Cable Replacement at Weston Commerce & Elevator Maintenance at Pearl/Ionia |
| | 06/27/24 | VeracityRx, LLC | \$ 193,580.17 | Prescription Claims |
| | 6/27/2024 | Bank of New York | \$ 2,724,222.81 | Water Sewer Monthly Debt Service |