

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 02/21/2024 through 03/05/2024 Inclusive

Check #	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
1489238	02/21/24	Condy Holdings LLC	\$ 43,786.40	Bulk Sodium Phosphate
1489278	02/21/24	COUNTY OF KENT	\$ 273,983.89	Waste to Energy and Recycling for January 2024
1489297	02/21/24	MacAllister Machinery Inc.,	\$ 35,128.31	Caterpillar Work Tools
1489319	02/21/24	cordes,inc	\$ 28,968.50	Landfill Hauls
1489329	02/21/24	Midwest Tree & Landscape LLC	\$ 27,850.00	Tree & Debris Removal
1489335	02/21/24	Denali Water Solutions, LLC	\$ 46,341.53	Composting Operations & Management
1489354	02/21/24	ADS LLC	\$ 39,210.00	Flow Monitoring
1489363	02/21/24	Art House Live, LLC	\$ 46,771.00	World of Winter Art Installation 2024
1489368	02/21/24	ALTA ENTERPRISES	\$ 20,760.24	Asphalt Pavers Maintenance & Repair
1489386	02/22/24	COUNTY OF KENT	\$ 28,556.27	CHIP Lead Hazard Control Program
1489392	02/22/24	ALEXANDER CHEMICAL CORP	\$ 24,299.19	Bulk Liquid Sodium Hypochlorite
1489425	02/22/24	All City Management Services	\$ 22,189.44	February 2024 School Crossing Guards Services
1489436	02/22/24	Electronic Data Collection Corporation	\$ 104,710.65	AIMS SaaS - Annual Support
1489449	02/22/24	ADS LLC	\$ 40,200.00	Flow Monitoring
1489458	02/22/24	STATE OF MICHIGAN	\$ 72,558.55	NEZ 2023 State Aid Distributed July-December 2023
1489462	02/23/24	COUNTY OF KENT	\$ 337,881.25	County Drain Maintenance
1489471	02/23/24	CONSUMERS ENERGY	\$ 44,499.44	Electricity - January 2024
1489487	02/23/24	Oracle America Inc	\$ 162,613.26	Add '1 Test Environment for Oracle Fusion November 2023-February 2024
1489515	02/23/24	Eng., Inc.	\$ 44,039.89	Preliminary Design - Sidewalk Improvements, Fulton St (Plymouth to Worcester)
1489534	02/23/24	GRAND RAPIDS COMMUNITY COLLEGE	\$ 25,204.92	Distribution of Property Taxes Posted: 02/01/2024-02/15/2024
1489535	02/23/24	GRAND RAPIDS PUBLIC SCHOOLS	\$ 117,067.41	Distribution of Property Taxes Posted: 02/01/2024-02/15/2024
1489537	02/23/24	COUNTY OF KENT	\$ 3,549,910.06	Distribution of Property Taxes Posted: 02/01/2024-02/15/2024
1489539	02/23/24	INTERURBAN TRANSIT PARTNERSHIP	\$ 20,765.23	Distribution of Property Taxes Posted: 02/01/2024-02/15/2024
1489540	02/23/24	KENT INTERMEDIATE SCHL DIST	\$ 80,323.13	Distribution of Property Taxes Posted: 02/01/2024-02/15/2024
1489552	02/26/24	THE SALVATION ARMY	\$ 21,198.59	Long Term Rental Assistance Program
1489589	02/26/24	Crowe Horwath LLP	\$ 24,812.50	Water & Sewer Rate Study Work/Consultation
1489613	02/26/24	OneAmerica Inc.	\$ 20,268.49	(City Employee/Employer) General, Police/Fire PPE 02/017/2024
1489627	02/27/24	CONSUMERS ENERGY	\$ 22,138.61	Electricity - January 2024
1489635	02/27/24	HOME REPAIR SERVICES	\$ 78,672.04	Access Modification Program & Minor Home Repair program
1489673	02/27/24	GRAND VALLEY REGIONAL BIOSOLIDS	\$ 568,056.00	Monthly Partner Share of Revenue - February 2024
1489703	02/28/24	GR-KC CONVENTION/ARENA AUTHORITY	\$ 174,354.41	Area 2 and DeVos Place Operating Agreement - March 2024
1489714	02/28/24	THE WATER RESEARCH FOUNDATION	\$ 51,407.30	Utility Membership 2024
1489810	02/29/24	CITY OF WALKER	\$ 30,622.83	Walker Water Main Looping
1489819	02/29/24	DTE ENERGY	\$ 36,736.43	Commercial Gas - January 2024

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1489839	02/29/24	Ethosoft, Inc.	\$ 21,909.68	Laboratory Information Management System Licensing
1489846	02/29/24	Veoci Inc.	\$ 31,772.00	Annual Standard Named Licenses 2024
1489853	02/29/24	Flock Group Inc	\$ 84,450.00	1 yr. Safety- Surveillance Cameras & Counter-Surveillance Equipment
1489862	03/01/24	Harris	\$ 67,733.88	Cayenta Managed Services - 05/01/2024-04/30/2024
1489893	03/01/24	Presidio Holdings Inc	\$ 37,683.42	Security & Access Systems Maintenance and Repair
1489901	03/01/24	Integral Partners LLC	\$ 37,247.21	Reconstruction of Boston Street
1489908	03/01/24	STATE OF MICHIGAN	\$ 101,164.82	MDOT Construction - Collindale-Lake Michigan Dr. to Leonard
1489915	03/04/24	FRIENDS OF GRAND RAPIDS PARKS	\$ 90,000.00	Planting and Maintenance - 1 or 2 payment
1489923	03/04/24	CONSUMERS ENERGY	\$ 78,957.98	Electricity - February 2024
1489966	03/04/24	Degage Ministries	\$ 45,500.00	Downtown Enhancement- Landscaping/Benches
1489977	03/04/24	601 Bond Nassau Dutch John Equities LLC	\$ 22,888.94	Brownfield Redevelopment - Developer Reimbursement - FY24
1489978	03/04/24	Bridge and Stocking, LLC	\$ 25,196.27	Brownfield Redevelopment - Developer Reimbursement - FY24
1489996	03/04/24	GRIP Medical Properties I, LLC	\$ 91,053.52	Brownfield Redevelopment - Developer Reimbursement - FY24
1489999	03/04/24	Brix Grand Rapids Holdings LLC	\$ 38,087.59	Brownfield Redevelopment - Developer Reimbursement - FY24
1490004	03/04/24	Fox Motors	\$ 319,440.00	(10) 2023 Nissan LEAF EV SU Plus Replacement Vehicles for Various Departments
1490010	03/04/24	STATE OF MICHIGAN	\$ 82,559.75	Collections Due to the State Treasurer - February 2024
1490016	03/05/24	PRIORITY HEALTH INSURANCE	\$ 56,637.11	Health Insurance - March 2024 - Library Staff

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02/21/24	Graybar Electric	\$ 115,131.60	Smart Lighting Control System
02/21/24	FREDRICKSON SUPPLY LLC	\$ 54,144.99	Refuse Truck Rental and Part Supplies
02/21/24	KAMMINGA & ROODVOETS INC	\$ 150,392.69	Improvements to Kingsbury Sanitary Lift Station
02/21/24	ACCELA INC	\$ 86,267.45	Annual Licensing Accela Citizen-Mobile Off-GIS Land Management
02/21/24	WEST MICHIGAN INTERNATIONAL	\$ 55,842.80	Engine Replacement and Parts
02/21/24	BLUE CROSS BLUE SHIELD OF MICH	\$ 133,696.50	Insurance Claims 02/04/2024-02/09/2024
02/21/24	PRIORITY HEALTH MANAGED BENEFITS INC	\$ 1,199,495.70	Insurance Claims - 02/16/2024
02/21/24	CDW Corporation	\$ 24,035.89	Cisco Switch Boxes & SolarWinds Maintenance Plus Licenses
02/21/24	SWT Excavating, Inc	\$ 298,208.17	Replacement of Private Lead Service Lines at Various Locations
02/21/24	VeracityRx, LLC	\$ 164,399.69	DisclosedRX Claims 02/10/2024-02/16/2024
02/22/24	Graybar Electric	\$ 85,133.36	Smart Lighting Control System
02/22/24	MCDONALD PLUMBING INC	\$ 57,172.00	Maintenance and Repair at Various Water Lines
02/22/24	MATERIALS TESTING CONSULTANTS	\$ 25,882.55	Improvements to Franklin Water Pump Station
02/22/24	Mobility Development Operations, LLC	\$ 100,000.00	CarShare Prepayment 20%
02/23/24	VICINITY ENERGY GRAND RAPIDS LLC	\$ 21,922.12	Steam - January 2024
02/23/24	The Safety Company, LLC	\$ 133,574.00	Maintainer Service Truck Body
02/23/24	MATERIALS TESTING CONSULTANTS	\$ 27,198.92	Materials Testing - Grand Rapids Public Museum & Plainfield Ave.
02/23/24	Federal Internal Revenue Service	\$ 252,853.73	Employer FICA (Social Security/Medicare)P/E 02/17/2024
02/23/24	Federal Internal Revenue Service	\$ 252,853.73	Employee FICA (Social Security/Medicare)P/E 02/17/2024
02/23/24	Federal Internal Revenue Service	\$ 432,604.99	Federal Income Tax P/E 02/17/2024
02/26/24	MERS OF MICHIGAN	\$ 120,313.40	(City Employee/Employer) General, Police/Fire PPE 02/17/2024
02/26/24	MissionSquare Retirement	\$ 230,795.17	(City Employee/Employer) General, Police/Fire PPE 02/17/2024
02/26/24	MissionSquare Retirement	\$ 96,779.69	(City Employee/Employer) General, Police/Fire PPE 02/17/2024
02/26/24	Northern Trust Investments, Inc.	\$ 1,394,401.36	(City Employee/Employer) General, Police/Fire PPE 02/01/2024
02/26/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	\$ 100,499.05	Construction Engineering - Ionia & Division
02/26/24	MOORE & BRUGGINK INC	\$ 64,599.00	Parking Occupancy/Capacity Counts
02/26/24	Elwood Staffing	\$ 24,772.02	Temporary Staffing
02/26/24	Site Design Solutions, LLC	\$ 57,780.00	Improvements to Ah-Nab-Awen Park Design Phase &
02/26/24	Severance Electric Co., Inc.	\$ 21,580.32	Signal Service - Kalamazoo & Burton
02/26/24	SmithGroup, Inc.	\$ 38,273.00	Professional Services - January 2024 - Downtown Grand Rapids Hill and River Network
02/26/24	Community Rebuilders	\$ 75,831.66	Tenant Based Rental Assistance & GEO Targeted Housing Outreach

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02/26/24	AYA Youth Collective	\$ 21,940.01	ARPA Supportive Housing for Youth
02/28/24	J & H OIL CO	\$ 71,690.84	Fuel
02/28/24	BLUE CROSS BLUE SHIELD OF MICH	\$ 31,363.06	Insurance Claims 02/10/2024-02/16/2024
02/28/24	PRIORITY HEALTH MANAGED BENEFITS INC	\$ 307,436.86	Insurance Claims 02/23/2024
02/29/24	The Safety Company, LLC	\$ 121,854.00	Replacement of MI Maintainer Truck - Water-Field Ops
02/29/24	INTERURBAN TRANSIT PARTNERSHIP	\$ 145,892.22	DASH Bus Services - December 2024
02/29/24	KENT COUNTY CMH AUTHORITY	\$ 35,725.04	ARPA Mental Health Crisis Co. Response
02/29/24	HESCO Group, LLC	\$ 82,809.60	WRRF BioCNG Maintenance parts
03/01/24	MIDWEST TAPE LLC	\$ 28,179.75	Books on Tape - Library Circulation
03/01/24	SOIL AND MATERIALS ENGINEERS, INC.	\$ 31,926.78	soil Testing Environmental - Turner/Scribner Complex
03/01/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	\$ 31,403.75	Construction Engineering - Ionia & Division
03/01/24	Bergmann Associates, Architects, Engineers, Landscape Archit	\$ 463,095.56	Construction/Design - City Facilities at 1500 Scribner Ave Nw
03/01/24	WMJ Services LLC	\$ 73,898.21	Janitorial Services for November 2023
03/04/24	US SIGNAL 1 LLC	\$ 69,668.42	Ethernet Access - March 2024
03/04/24	KENT COUNTY CMH AUTHORITY	\$ 30,021.58	Network 180 - HOT Team
03/04/24	Clarke Energy, USA, Inc.	\$ 39,196.62	CHP's Maintenance Program
03/04/24	CDW Corporation	\$ 53,536.63	Trend Micro Antivirus Renewal FY24, MS 2012 Server Ext Support & MS Azure FY24
03/04/24	234 Market, LP	\$ 27,730.56	Brownfield Redevelopment - Developer Reimbursement - FY24
03/04/24	Jamie Greene	\$ 22,485.00	Planning Next Master Plan Consulting
03/04/24	Highstreet IT Solutions, LLC	\$ 60,000.00	M-17A ERP Restart Progress Payment
03/04/24	Bank of New York	\$ 2,727,996.12	Water Sewer Monthly Debt Service