

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 02/07/2024 through 02/20/2024 Inclusive

Check #	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
1488549	02/07/24	Denali Water Solutions, LLC	\$ 87,081.97	Composting - December 2024
1488551	02/07/24	JND Snowplowing LLC	\$ 75,400.00	Sidewalk Snow Removal Services 1st & 2nd Ward
1488558	02/07/24	STATE OF MICHIGAN	\$ 40,425.04	MDOT - Grandville -Beacon to Franklin
1488642	02/08/24	STATE OF MICHIGAN	\$ 85,016.04	Collections Due to State Treasurer January 2024
1488645	02/08/24	GRAND RAPIDS COMMUNITY COLLEGE	\$ 99,000.00	Recruitment Class Winter 2024 Police Academy
1488666	02/08/24	GRAND RAPIDS COMMUNITY COLLEGE	\$ 21,366.58	Distribution of Property Taxes Posted 01/16/2024-01/31/2024
1488732	02/09/24	STATE OF MICHIGAN	\$ 267,805.26	MDOT Construction - Ball & Olson, Turner, & Robinson-Lake/Plymouth
1488738	02/12/24	CITY OF GR TREASURER WATER BILLS	\$ 23,901.55	Commercial Water Service
1488751	02/12/24	ALEXANDER CHEMICAL CORP	\$ 24,273.05	Liquid Sodium Hypochlorite - Bulk
1488759	02/12/24	LANDSCAPE FORMS INC	\$ 87,185.00	(20) STRAT Benches & Poe Litter & Recycling
1488763	02/12/24	ETNA SUPPLY CO	\$ 69,120.00	(384) Water Meters
1488766	02/12/24	ROCKFORD CONSTRUCTION CO	\$ 531,696.01	Improvements to Lyon Square - Grand River-Monroe
1488767	02/12/24	GRAND RAPIDS COMMUNITY COLLEGE	\$ 184,094.13	PEG Grant - GR College Channel
1488778	02/12/24	Compass Minerals	\$ 204,984.55	Bulk Safe-T-Salt
1488779	02/12/24	MERL'S TOWING SERVICE INC	\$ 30,019.00	Towing
1488794	02/12/24	HEALTHY HOMES COALITION W MI	\$ 25,804.66	Lead Based Paint Hazard Control Program
1488829	02/12/24	Kyle Eric Hinton	\$ 23,125.00	SAMHSA- Drug Counseling
1488845	02/12/24	SES North America, Inc.	\$ 20,995.00	Eramosa 2024 Partnership Fee
1488917	02/13/24	CONSUMERS ENERGY	\$ 24,644.53	Electricity - January 2024
1488921	02/13/24	PREIN & NEWHOF INC	\$ 22,761.50	Construction Consulting
1488924	02/13/24	ROCKFORD CONSTRUCTION CO	\$ 151,657.40	Improvement to Sullivan Field
1488934	02/13/24	MICHIGAN GAS UTILITIES CORP	\$ 21,208.31	Commercial Gas
1488936	02/13/24	MCGRAW CONSTRUCTION INC	\$ 226,341.00	Elevator Modernization
1488940	02/13/24	Universal Sign, Inc.	\$ 37,150.00	Wayfinding Signs and Installation
1488944	02/13/24	Parkway Electric & Communications, LLC	\$ 27,495.00	GRPD Conference Room A/V Upgrades
1488965	02/13/24	Testforce USA, Inc.	\$ 34,627.17	Viavi Solutions Radio Test Set
1489006	02/14/24	CITY OF WYOMING	\$ 36,500.00	Auto Theft Prevention Authority- Capital Outlay Video Camera
1489020	02/14/24	MCGRAW CONSTRUCTION INC	\$ 52,546.00	Façade Repairs at Lake Michigan Filtration Plant
1489031	02/14/24	Doxim Inc	\$ 24,399.51	Postage and Mailings for Water - January 2024
1489032	02/14/24	Integral Partners LLC	\$ 48,813.68	Reconstruction of Boston Street & Knapp Street

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	02/07/24	US SIGNAL 1 LLC	\$ 70,067.68	Gigabit Ethernet Access -February 2024
	02/08/24	KENT COUNTY CMH AUTHORITY	\$ 40,706.97	Network 180 - HOT - December 2023
	02/08/24	Parkeon Inc	\$ 30,800.00	Parkfolio- Operational Fees- January 2024
	02/09/24	MCDONALD PLUMBING INC	\$ 155,750.00	Private Water Service Install & Well Abandonment - Burger/Goodwood Neighborhood
	02/09/24	Elwood Staffing	\$ 35,395.62	Temporary Staffing
	02/09/24	Baker & Taylor LLC	\$ 27,330.26	Books & Periodicals for Library Circulation
	02/12/24	MERS OF MICHIGAN	\$ 119,893.21	(City Employee/Employer) General, Police/Fire PPE 02/03/2024
	02/12/24	MissionSquare Retirement	\$ 233,021.90	(City Employee/Employer) General, Police/Fire PPE 02/03/2024
	02/12/24	MissionSquare Retirement	\$ 82,496.07	(City Employee/Employer) General, Police/Fire PPE 02/03/2024
	02/12/24	Northern Trust Investments, Inc.	\$ 1,369,714.32	(City Employee/Employer) General, Police/Fire PPE 02/03/2024
	02/12/24	MCDONALD PLUMBING INC	\$ 28,119.00	Lead Abatement - Replacement of Lines at Various Locations
	02/12/24	BERGER CHEVROLET INC	\$ 25,660.78	(1) 2024 Chevrolet Malibu Replacement - Water/Lake Plant
	02/12/24	GRAND RAPIDS COMMUNITY MEDIA CENTER	\$ 232,136.70	Operation of the PEG Access Channels -GRTV
	02/12/24	MYDATT SERVICE INC	\$ 86,979.63	Ambassador and Clean Team Services for January 2024
	02/12/24	BLUE CROSS BLUE SHIELD OF MICH	\$ 170,109.01	Insurance Claims 01/27/2024-02/02/2024
	02/12/24	Dewpoint Inc.	\$ 343,387.75	I.T. Desk Top and Managed Services
	02/12/24	P.I.E. Management, L.L.C.	\$ 67,439.08	Temporary Staffing
	02/12/24	Highstreet IT Solutions, LLC	\$ 160,000.00	M-17B ERP Restart- Cloud Implementation
	02/12/24	Reliable Energy, Inc.	\$ 72,572.27	Commercial Natural Gas
	02/12/24	VeracityRx, LLC	\$ 281,093.24	Disclosed RX Claims - 01/27/2024-02/02/2024
	02/13/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	\$ 313,579.42	Construction Consulting - Norwich, Riverwalk, Citywide Fac. Master Plan & Ventilation at Livingston Pump Station
	02/13/24	TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$ 20,930.00	TIBA Equipment - Ottawa Fulton
	02/13/24	Pride builders Group, LLC.	\$ 47,560.82	Improvements to the Veterans Memorial Park Building
	02/13/24	Start Garden Inc.	\$ 230,937.50	LDFA Incubator Operator Program Yr. 3 Qtr. 2
	02/14/24	PROGRESSIVE ARCHITECTURE	\$ 46,797.02	Grand Rapids Oxford Trail Improvements
	02/14/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	\$ 73,586.95	LED Lighting at Various Locations, Drinking Water Project, & Godfrey/Chestnut Improvements
	02/14/24	MOORE & BRUGGINK INC	\$ 30,500.90	Reconstruction of Cesar Chavez

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	02/14/24	LODESTAR CONSTRUCTION INC	\$ 52,595.97	Trench Repairs at Various Locations
	02/14/24	Wade Trim Inc	\$ 24,668.18	Rectangular Rapid Flashing Beacons at Various Locations
	02/15/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	\$ 114,005.22	Construction Engineering - Godfrey, Hall & Curve
	02/16/24	VICINITY ENERGY GRAND RAPIDS LLC	\$ 25,562.01	Steam - January 2024
	02/16/24	STRAIN ELECTRIC CO	\$ 156,468.00	LED Street Light Replacement at Various Locations
	02/16/24	J & H OIL CO	\$ 90,282.57	Fuel
	02/16/24	WMJ Services LLC	\$ 72,767.75	Janitorial Services - January 2024
	02/16/24	LUNGHAMER FORD OF OWOSSO LLC	\$ 70,924.00	(2) 2024 Ford Edge - Replacement - Police
	02/20/24	US BANK NATIONAL ASSOCIATION	\$ 167,935.58	Procurement Card Purchases - January 2024
	02/20/24	US BANK NATIONAL ASSOCIATION	\$ 33,311.36	Procurement Card Purchases - January 2024
	02/20/24	Polydyne Inc.	\$ 64,670.36	Bulk Clarifloc
	02/20/24	Grand Rapids Public Museum	\$ 20,410.54	Parking Revenue Sharing- January 2024
	02/20/24	GEOTECH INC	\$ 37,617.69	LED Street Light Replacement at Various Locations
	02/20/24	INTERURBAN TRANSIT PARTNERSHIP	\$ 154,405.59	DASH Bus Services for January 2024
	02/20/24	Montgomery Excavating LLC	\$ 236,570.00	Improvements to Highland Park
	02/20/24	VeracityRx, LLC	\$ 208,465.02	DisclosedRX Claims 02/03/2024-09/29/2024
	2/2/2024	State of Michigan	\$ 560,133.63	State of Michigan Withholding - January 2024