

1. Comptroller's Warrant Report for the period of May 6, 2025 through May 19, 2025 in the amount of \$23,277,746.60 and Monthly Travel



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: June 10, 2025

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Scott Saindon, Acting Chief Financial Officer

FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of May 6, 2025 through May 19, 2025 in the amount of \$23,277,746.60 and Monthly Travel Report**

Cash payments released totaled \$23,277,746.60 including \$5,513,608.93 for Payroll and \$1,371,525.98 for Income Tax warrants for the above captioned periods. 5,658 Income Tax Refunds and 387 Accounts Payable checks were issued. Funds were issued for payment by individuals not in the City Comptroller's Office and not in accordance with terms of the City Charter.

- Detailed Checks and Payments
- Travel Report – April 2025

City of Grand Rapids

Checks & EFTS Issued to Vendors

From 5/06/2025 through 5/19/2025 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
5/15/25	DTE ENERGY	\$ 22,388.68	Check over \$20,000
5/15/25	CITY OF GRAND RAPIDS TREASURER	24,979.17	Check over \$20,000
5/15/25	CITY OF KENTWOOD	22,321.36	Check over \$20,000
5/15/25	CITY OF WYOMING	21,328.54	Check over \$20,000
5/15/25	GR-KC CONVENTION/ARENA AUTHORITY	207,978.46	Check over \$20,000
5/19/25	DTE ENERGY	47,662.85	Check over \$20,000
5/19/25	CL Trucking & Excavating, LLC	480,718.00	Check over \$20,000
5/19/25	Cherry Street Services Inc	116,522.55	Check over \$20,000
5/19/25	ADS LLC	69,400.00	Check over \$20,000
5/19/25	Xylem Dewatering Solutions, Inc	51,366.65	Check over \$20,000
5/19/25	Matthies Enterprises Inc	26,330.00	Check over \$20,000
5/19/25	Library Systems & Services LLC	20,800.00	Check over \$20,000
5/19/25	CONSUMERS ENERGY-01	285,824.12	Check over \$20,000
5/19/25	DYKEMA EXCAVATORS INC	409,459.10	Check over \$20,000
5/19/25	WEBB CHEMICAL SVC CORP	34,415.51	Check over \$20,000
5/19/25	KNAPHEIDE TRUCK EQUIPMENT	179,542.32	Check over \$20,000
5/19/25	CITY OF GR TREASURER WATER BILLS	28,912.41	Check over \$20,000
5/19/25	PRIORITY HEALTH INSURANCE	65,453.39	Check over \$20,000
5/19/25	US SECURITY ASSOC INC	45,801.30	Check over \$20,000
5/19/25	Condy Holdings LLC	32,457.60	Check over \$20,000
5/19/25	ERHARDT CONSTRUCTION 1	1,985,577.01	Check over \$20,000
5/19/25	OneAmerica Inc.	21,781.73	Check over \$20,000
5/15/25	J & H OIL CO	28,039.14	Check over \$20,000
5/15/25	BAZEN ELECTRIC	30,950.00	Check over \$20,000
5/15/25	Law Office of Denise M. Buswa, PLLC	23,827.50	Check over \$20,000
5/15/25	Fisher Law PLLC	24,988.50	Check over \$20,000
5/15/25	VeracityRx, LLC	850,589.25	Check over \$20,000
5/15/25	BLUE CROSS BLUE SHIELD OF MICH	94,105.20	Check over \$20,000
5/15/25	PRIORITY HEALTH MANAGED BENEFITS INC-AS	1,597,348.31	Check over \$20,000
5/19/25	LUNGHAMER FORD OF OWOSSO LLC	358,671.00	Check over \$20,000
5/19/25	WMJ Services LLC	78,768.87	Check over \$20,000
5/19/25	Target Solutions Learning LLC	20,846.55	Check over \$20,000
5/19/25	FREDRICKSON SUPPLY LLC	1,772,746.45	Check over \$20,000
5/19/25	EV CONSTRUCTION CO	351,702.51	Check over \$20,000
5/19/25	OWEN-AMES-KIMBALL CO	390,869.12	Check over \$20,000
5/19/25	FRANKLIN HOLWERDA CO	81,682.00	Check over \$20,000
5/19/25	WYOMING EXCAVATORS INC	1,007,819.89	Check over \$20,000
5/19/25	J & H OIL CO	68,481.96	Check over \$20,000
5/19/25	PROGRESSIVE ARCHITECTURE	930,450.62	Check over \$20,000
5/19/25	USALCO, LLC.	22,155.75	Check over \$20,000
5/19/25	MIDWEST TAPE LLC	34,656.11	Check over \$20,000
5/19/25	HURST INC	31,811.78	Check over \$20,000
5/19/25	MOORE & BRUGGINK INC	55,031.75	Check over \$20,000
5/19/25	MATERIALS TESTING CONSULTANTS	38,068.92	Check over \$20,000
5/19/25	United Methodist Community House	294,082.58	Check over \$20,000
5/19/25	Northern Trust Investments, Inc.	1,526,778.71	Check over \$20,000
5/19/25	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	380,843.47	Check over \$20,000
5/15/25	DTE ENERGY	53.06	Check less than \$20,000
5/15/25	DTE ENERGY	58.16	Check less than \$20,000
5/15/25	County of Kent	2,226.27	Check less than \$20,000
5/15/25	CRAIG A. JENISON	10,867.50	Check less than \$20,000
5/15/25	JKG INC	439.11	Check less than \$20,000
5/15/25	Presidio Holdings Inc	6,138.00	Check less than \$20,000
5/15/25	Brian Durham	6,250.50	Check less than \$20,000
5/15/25	Anne Elizabeth Lewis	4,077.00	Check less than \$20,000
5/15/25	NV5 Geospatial, Inc.	12,756.89	Check less than \$20,000
5/15/25	Brent H Green	2,423.25	Check less than \$20,000
5/15/25	Hebert, P.C.	5,703.75	Check less than \$20,000
5/15/25	CONSUMERS ENERGY-01	5,985.76	Check less than \$20,000
5/15/25	Petterson Paletta PLC	8,538.75	Check less than \$20,000
5/15/25	S-F ELECTRONIC SUPPLY INC	9,411.00	Check less than \$20,000
5/15/25	HISPANIC CENTER OF W MICH	342.48	Check less than \$20,000
5/15/25	BROADMOOR PRODUCTS INC	1,329.35	Check less than \$20,000
5/15/25	CAROLYN GASTON & ASSOCIATES, PC	2,544.75	Check less than \$20,000
5/15/25	Smitter Pest Control Management llc	902.00	Check less than \$20,000
5/15/25	AIR COMPONENTS INC	55.89	Check less than \$20,000
5/15/25	INTL INSTITUTE OF MUNICIPAL CLERKS	235.00	Check less than \$20,000
5/15/25	G R P D DISPATCH UNION	622.75	Check less than \$20,000

City of Grand Rapids				
Checks & EFTS Issued to Vendors				
From 5/06/2025 through 5/19/2025 Inclusive				
Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION	
5/16/25	ROLAND LINDH	\$ 1,579.50	Check less than \$20,000	
5/16/25	Voices for Hope, PLC	3,273.75	Check less than \$20,000	
5/16/25	CHARLES F. BOEKELOO, P.C.	2,295.00	Check less than \$20,000	
5/16/25	DANIEL R. FAGAN & ASSOCIATES, P.C.	1,134.00	Check less than \$20,000	
5/16/25	CINTAS CORP	1,225.76	Check less than \$20,000	
5/16/25	J & H OIL CO	6,759.18	Check less than \$20,000	
5/16/25	STRAIN ELECTRIC CO	6,942.12	Check less than \$20,000	
5/16/25	Dell Marketing LP	6,685.00	Check less than \$20,000	
5/16/25	ROBERT A BROENE	2,255.00	Check less than \$20,000	
5/16/25	APPLIED INDUSTRIAL TECHNOLOGIES, INC	374.78	Check less than \$20,000	
5/16/25	Patricia Ellen Eppler	12,082.50	Check less than \$20,000	
5/16/25	John Leo Grace	2,929.50	Check less than \$20,000	
5/16/25	Yunex Corp	1,152.50	Check less than \$20,000	
5/16/25	Kristen Walenta	12,595.00	Check less than \$20,000	
5/16/25	Jodi Ann Mashak-First	7,263.00	Check less than \$20,000	
5/16/25	MANAGEMENT BUSINESS SOLUTIONS	1,453.24	Check less than \$20,000	
5/16/25	Daniel Nathen Martindale	1,248.75	Check less than \$20,000	
5/16/25	Judd & Fricke PLLC	3,847.50	Check less than \$20,000	
5/16/25	THE KENDALL GROUP INC-GALLOUP	325.22	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	65.96	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	2,084.80	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	4,046.08	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	161.29	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	28.69	Check less than \$20,000	
5/19/25	CONSUMERS ENERGY-01	431.26	Check less than \$20,000	
5/19/25	MARY A. OWENS	1,080.00	Check less than \$20,000	
5/19/25	Teledyne Instruments, Inc.	1,715.00	Check less than \$20,000	
5/19/25	Hamlett Environmental Technologies 1	1,551.00	Check less than \$20,000	
5/19/25	Smittler Pest Control Management llc	475.00	Check less than \$20,000	
5/19/25	THE DERK PIETER CO	260.00	Check less than \$20,000	
5/19/25	BUILDERS UNLIMITED INC	4,729.00	Check less than \$20,000	
5/19/25	Graffix Plus	1,023.15	Check less than \$20,000	
5/19/25	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	163.50	Check less than \$20,000	
5/19/25	MUTUAL OF OMAHA	570.00	Check less than \$20,000	
5/19/25	Ricoh USA, INC	424.74	Check less than \$20,000	
5/19/25	AIR COMPONENTS INC	301.11	Check less than \$20,000	
5/19/25	Presidio Holdings Inc	3,659.82	Check less than \$20,000	
5/19/25	Straight Line Fence LLC	2,000.00	Check less than \$20,000	
5/19/25	K&R Truck Sales Inc.	2,045.55	Check less than \$20,000	
5/19/25	MERCHANTS BENEFIT ADMINISTRATION INC	2,995.00	Check less than \$20,000	
5/19/25	Univar USA Inc	10,599.75	Check less than \$20,000	
5/19/25	BORGMAN FORD SALES INC	5,680.51	Check less than \$20,000	
5/19/25	Stuart C. Irby Company	118.20	Check less than \$20,000	
5/19/25	Peterbilt of Michigan, Inc.	508.39	Check less than \$20,000	
5/19/25	Mary K Golden	789.75	Check less than \$20,000	
5/19/25	shawn m sremba	12,430.97	Check less than \$20,000	
5/19/25	Grand Rapids Electric Motor Services LL	326.06	Check less than \$20,000	
5/19/25	Littlefoot Coffee Roasters	179.75	Check less than \$20,000	
5/19/25	Fire Pros, LLC	518.60	Check less than \$20,000	
5/19/25	Focus Clinical Massage & Wellbeing LLC	1,100.00	Check less than \$20,000	
5/19/25	Waste Management of Michigan	1,251.18	Check less than \$20,000	
5/19/25	Thomas Scientific LLC	403.40	Check less than \$20,000	
5/19/25	MACQUEEN EQUIPMENT LLC	460.19	Check less than \$20,000	
5/19/25	Do It All Painting, LLC	6,350.89	Check less than \$20,000	
5/19/25	Sawyer Engineering	371.33	Check less than \$20,000	
5/19/25	TXI Systems Inc	2,500.00	Check less than \$20,000	
5/19/25	Vance Outdoors, Inc.	3,797.70	Check less than \$20,000	
5/19/25	ElectroCycle, Inc.	20.00	Check less than \$20,000	
5/19/25	Martinez Retail Management, Inc	13,000.00	Check less than \$20,000	
5/19/25	Arrowhead Upfitters, Inc	15,437.68	Check less than \$20,000	
5/19/25	Scotwood Industries LLC	14,465.60	Check less than \$20,000	
5/19/25	Compressor Engineering Corp	544.87	Check less than \$20,000	
5/19/25	Law Office of James A. Thomas PA	2,430.00	Check less than \$20,000	
5/19/25	Boston Square Business Association NP	5,000.00	Check less than \$20,000	
5/19/25	Couriered LLC	254.40	Check less than \$20,000	
5/19/25	Hebert, P.C.	742.50	Check less than \$20,000	
5/19/25	International Bronze Plaque Co., Inc.	3,195.00	Check less than \$20,000	

City of Grand Rapids

Checks & EFTS Issued to Vendors

From 5/06/2025 through 5/19/2025 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
5/19/25	Fun Express LLC	\$ 49.64	Check less than \$20,000
5/19/25	Serendipity Publishing LLC	849.00	Check less than \$20,000
5/19/25	Safe Haven Ministries, Inc.	2,428.87	Check less than \$20,000
5/19/25	Uptown Grand Rapids Inc	300.00	Check less than \$20,000
5/19/25	Applied Maintenance Supplies & Solution	450.96	Check less than \$20,000
5/19/25	HY Holdings Inc	1,326.00	Check less than \$20,000
5/19/25	RAILROAD MANAGEMENT CO LLC	1,259.23	Check less than \$20,000
5/19/25	LAUREN SUIDGEEST	11.90	Check less than \$20,000
5/19/25	HSL Acquisitions llc	35.00	Check less than \$20,000
5/19/25	OTTAWA HILLS NEIGHBORHOOD ASSOCIATION	150.00	Check less than \$20,000
5/19/25	CLEAR RATE COMMUNICATIONS INC	191.06	Check less than \$20,000
5/19/25	JOSHUA PUTNAM	95.90	Check less than \$20,000
5/19/25	LIFESECURE INSURANCE COMPANY	344.43	Check less than \$20,000
5/19/25	CSX TRANSPORTATION	404.23	Check less than \$20,000
5/19/25	MICHIGAN GAS UTILITIES CORP	16,838.06	Check less than \$20,000
5/19/25	Lakeshore Parent, LLC	232.20	Check less than \$20,000
5/19/25	CELLCO PARTNERSHIP	70.64	Check less than \$20,000
5/19/25	CELLCO PARTNERSHIP	191.52	Check less than \$20,000
5/19/25	CONSUMERS ENERGY-01	256.37	Check less than \$20,000
5/19/25	CONSUMERS ENERGY-01	3,952.50	Check less than \$20,000
5/19/25	CONSUMERS ENERGY-01	28.69	Check less than \$20,000
5/19/25	CONSUMERS ENERGY-01	151.17	Check less than \$20,000
5/19/25	VARNUM LAW	2,233.50	Check less than \$20,000
5/19/25	FD LAKE MACHINERY CO	4,107.14	Check less than \$20,000
5/19/25	KUTSCHES HARDWARE CO	346.26	Check less than \$20,000
5/19/25	Delta Dental of Michigan	4,114.30	Check less than \$20,000
5/19/25	MIERAS FAMILY SHOES	280.50	Check less than \$20,000
5/19/25	AUTOMATIC DOOR SERVICE OF GR	396.00	Check less than \$20,000
5/19/25	BEAVER RESEARCH	144.00	Check less than \$20,000
5/19/25	KENNEDY INDUSTRIES INC	11,332.40	Check less than \$20,000
5/19/25	HOEKSTRA TRUCK EQUIP	1,688.40	Check less than \$20,000
5/19/25	Overhead Door Co of Grand Rapids Acquis	1,612.55	Check less than \$20,000
5/19/25	SYSTEMS SPECIALTIES	14,846.42	Check less than \$20,000
5/19/25	UNITED PARCEL SERVICE	1.17	Check less than \$20,000
5/19/25	QUILL CORPORATION	1,235.97	Check less than \$20,000
5/19/25	ULINE INC	182.74	Check less than \$20,000
5/19/25	DUBOIS COOPER ASSOC	26.00	Check less than \$20,000
5/19/25	Midwest Safety Products	522.93	Check less than \$20,000
5/19/25	OCEAN INC	548.00	Check less than \$20,000
5/19/25	MICHIGAN WATER ENVIRONMENT ASSOCIATION	715.00	Check less than \$20,000
5/19/25	ENGINEERED PROTECTION SYS INC	395.67	Check less than \$20,000
5/19/25	AMERICAN HOIST AIR & LUBE	571.00	Check less than \$20,000
5/19/25	ACTION CHEMICAL INC	1,769.45	Check less than \$20,000
5/19/25	C-COMM INC	2,355.80	Check less than \$20,000
5/19/25	VWR INTERNATIONAL INC	306.11	Check less than \$20,000
5/19/25	Linde Gas & Equipment Inc.	172.96	Check less than \$20,000
5/19/25	HACH 1	29.71	Check less than \$20,000
5/19/25	GENUINE PARTS CO	872.22	Check less than \$20,000
5/19/25	FORD HALL 1 INC	1,424.45	Check less than \$20,000
5/19/25	INGRAM LIBRARY SERVICES	5,574.70	Check less than \$20,000
5/19/25	VOICES FOR HEALTH INC	92.80	Check less than \$20,000
5/19/25	PRIORITY HEALTH	18,025.04	Check less than \$20,000
5/19/25	MENARDS	150.69	Check less than \$20,000
5/19/25	KATERBERG CO., Inc	1,223.52	Check less than \$20,000
5/19/25	ALTERNATIVE SAFETY & TESTING	675.00	Check less than \$20,000
5/19/25	County of Kent	154.70	Check less than \$20,000
5/19/25	CITY OF GRAND RAPIDS TREASURER	12,677.22	Check less than \$20,000
5/19/25	ACENTEK	37.55	Check less than \$20,000
5/19/25	T-MOBILE USA	7,059.43	Check less than \$20,000
5/19/25	Wright Express Financial Services Corpo	573.98	Check less than \$20,000
5/19/25	Vision Service Plan	1,070.23	Check less than \$20,000
5/19/25	FRIENDS OF GRAND RAPIDS PARKS	500.00	Check less than \$20,000
5/19/25	JOHN STEPHAN	2,328.75	Check less than \$20,000
5/19/25	JKG INC	2,989.81	Check less than \$20,000
5/19/25	FISHER SCIENTIFIC, LLC	856.79	Check less than \$20,000
5/19/25	Petterson Paletta PLC	1,788.75	Check less than \$20,000
5/19/25	CELLCO PARTNERSHIP	95.76	Check less than \$20,000
5/19/25	DIGILUBE SYSTEMS INC	495.76	Check less than \$20,000

City of Grand Rapids			
Checks & EFTS Issued to Vendors			
From 5/06/2025 through 5/19/2025 Inclusive			
Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
5/19/25	State Industrial Products Corporation	\$ 393.70	Check less than \$20,000
5/19/25	MSC INDUSTRIAL SUPPLY CO INC	63.04	Check less than \$20,000
5/19/25	AIS CONSTRUCTION EQUIP	3,809.80	Check less than \$20,000
5/19/25	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,583.34	Check less than \$20,000
5/19/25	GRAND RAPIDS BAR ASSN	300.00	Check less than \$20,000
5/19/25	Haviland Enterprises Inc.	2,683.82	Check less than \$20,000
5/19/25	Delta Victor Sporthaus, LLC	9,120.00	Check less than \$20,000
5/19/25	County of Kent	17,647.53	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	439.65	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	225.00	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	486.66	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	162.00	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	330.00	Check less than \$20,000
5/19/25	UNITED HEALTHCARE INSURANCE CO	225.00	Check less than \$20,000
5/19/25	MEDICO CORP LIFE INSURANCE CO	345.00	Check less than \$20,000
5/19/25	OXFORD LIFE INSURANCE CO	450.00	Check less than \$20,000
5/19/25	UNITED AMERICAN INS CO	225.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	357.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	300.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	228.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	211.10	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	172.50	Check less than \$20,000
5/19/25	PRIORITY HEALTH	36.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	141.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	304.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	225.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	225.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	210.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	294.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	345.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	BLUE CARE NETWORK OF MICHIGAN	225.00	Check less than \$20,000
5/19/25	BLUE CARE NETWORK OF MICHIGAN	61.50	Check less than \$20,000
5/19/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	201.00	Check less than \$20,000
5/19/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	87.00	Check less than \$20,000
5/19/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	300.00	Check less than \$20,000
5/19/25	AMERICAN CONTINENTAL INS CO	225.00	Check less than \$20,000
5/19/25	MUTUAL OF OMAHA	330.00	Check less than \$20,000
5/19/25	Velo Associates PLC	178.53	Check less than \$20,000
5/19/25	BRETT N RODGERS TRUSTEE	770.64	Check less than \$20,000
5/19/25	POLICE & FIREMENS INSURANCE ASSN	1,594.94	Check less than \$20,000
5/19/25	MONTANA CSED	306.72	Check less than \$20,000
5/19/25	MISDU	12,580.86	Check less than \$20,000
5/19/25	UNITED WAY OF KENT COUNTY	118.00	Check less than \$20,000
5/19/25	ACCENDO INSURANCE COMPANY	345.00	Check less than \$20,000
5/19/25	TRANSAMERICA LIFE INSURANCE CO	330.00	Check less than \$20,000
5/19/25	TRANSAMERICA LIFE INSURANCE CO	330.00	Check less than \$20,000
5/19/25	LIFESECURE INSURANCE COMPANY	344.82	Check less than \$20,000
5/19/25	LIFESECURE INSURANCE COMPANY	344.67	Check less than \$20,000
5/19/25	LIFESECURE INSURANCE COMPANY	343.20	Check less than \$20,000
5/19/25	AMERICAN FIDELITY ASSURANCE CO	1,069.55	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	225.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	330.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	184.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	207.00	Check less than \$20,000

City of Grand Rapids			
Checks & EFTS Issued to Vendors			
From 5/06/2025 through 5/19/2025 Inclusive			
Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
5/19/25	PRIORITY HEALTH	\$ 961.77	Check less than \$20,000
5/19/25	PRIORITY HEALTH	291.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	165.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	165.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	330.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	357.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	147.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	357.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	228.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	269.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	177.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	180.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	210.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	129.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	165.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	375.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	145.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	375.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	648.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	228.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	225.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	210.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	117.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	357.00	Check less than \$20,000
5/19/25	PRIORITY HEALTH	210.00	Check less than \$20,000
5/19/25	CENTRAL STATES INDEMITY	330.00	Check less than \$20,000
5/19/25	AMERICAN FIDELITY ASSURANCE CO	11,480.95	Check less than \$20,000
5/19/25	HUMANA INC	330.00	Check less than \$20,000
5/19/25	HUMANA INC	450.00	Check less than \$20,000
5/19/25	HUMANA INC	225.00	Check less than \$20,000
5/19/25	BLUE CARE NETWORK OF MICHIGAN	225.00	Check less than \$20,000
5/19/25	GRAND RAPIDS AREA CHAMBER OF COMMERCE	4,583.34	Check less than \$20,000
5/19/25	CAROLYN GASTON & ASSOCIATES, PC	2,544.75	Check less than \$20,000
5/19/25	BORGMAN FORD SALES INC	193.60	Check less than \$20,000
5/19/25	Boston Square Business Association NP	5,000.00	Check less than \$20,000
5/15/25	Voices for Hope, PLC	6,108.75	EFT less than \$20,000
5/15/25	CHARLES F. BOEKELOO, P.C.	1,383.75	EFT less than \$20,000
5/15/25	Republic Services	81.50	EFT less than \$20,000
5/15/25	Marcus Thomas Chmiel	6,378.75	EFT less than \$20,000
5/15/25	Robert W Dixon III	2,801.25	EFT less than \$20,000
5/15/25	Robert F Mirque Jr.	5,940.00	EFT less than \$20,000
5/15/25	Securadyne Systems Intermediate, LLC	254.00	EFT less than \$20,000
5/15/25	Branden William Graf	1,984.50	EFT less than \$20,000
5/15/25	Roman J. Kosiorek	5,028.75	EFT less than \$20,000
5/15/25	Kristen Walenta	7,256.25	EFT less than \$20,000
5/15/25	Lemmens & Norcross PLLC	4,536.00	EFT less than \$20,000
5/15/25	Jerry M Beurkens PC	8,640.00	EFT less than \$20,000
5/15/25	Lane Zabawa	5,143.50	EFT less than \$20,000
5/15/25	John Thomas Stecco	14,757.50	EFT less than \$20,000
5/15/25	Jodi Ann Mashak-First	270.00	EFT less than \$20,000
5/15/25	MANAGEMENT BUSINESS SOLUTIONS	663.27	EFT less than \$20,000
5/15/25	Daniel Nathen Martindale	17,853.75	EFT less than \$20,000
5/15/25	Judd & Fricke PLLC	4,590.00	EFT less than \$20,000
5/15/25	ACO Inc	206.72	EFT less than \$20,000
5/15/25	The Law Office of Michael D. Blumeno, P	7,539.75	EFT less than \$20,000
5/15/25	JAYNE ASHLEY CARVER	5,771.25	EFT less than \$20,000
5/19/25	MANAGEMENT BUSINESS SOLUTIONS	3,115.82	EFT less than \$20,000
5/19/25	PROPIO LS LLC	7.02	EFT less than \$20,000
5/19/25	ESI Legacy Holdco, Inc.	3,542.40	EFT less than \$20,000

City of Grand Rapids

Checks & EFTS Issued to Vendors

From 5/06/2025 through 5/19/2025 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
5/19/25	DTE ENERGY TRADING INC	\$ 537.50	EFT less than \$20,000
5/19/25	AIRGAS INC	78.00	EFT less than \$20,000
5/19/25	ACO Inc	674.68	EFT less than \$20,000
5/19/25	THE KENDALL GROUP INC-GALLOUP	640.98	EFT less than \$20,000
5/19/25	THE KENDALL GROUP INC-GALLOUP	756.16	EFT less than \$20,000
5/19/25	VICINITY ENERGY GRAND RAPIDS LLC	14,639.09	EFT less than \$20,000
5/19/25	KALAMAZOD SANITARY SUPPLY LLC	6,448.11	EFT less than \$20,000
5/19/25	Dell Marketing LP	1,924.98	EFT less than \$20,000
5/19/25	JOMAR QSUB INC	244.90	EFT less than \$20,000
5/19/25	B & B MECHANICAL SERVICES LLC	1,586.00	EFT less than \$20,000
5/19/25	CINTAS CORP	3,849.92	EFT less than \$20,000
5/19/25	Graybar Electric	2,115.96	EFT less than \$20,000
5/19/25	OverDrive, Inc.	18,563.75	EFT less than \$20,000
5/19/25	ANDY J EGAN CO INC	15,258.79	EFT less than \$20,000
5/19/25	SAFETY SERVICES INC	849.80	EFT less than \$20,000
5/19/25	UTILITY SUPPLY AND CONSTRUCTION COMPANY	1,174.13	EFT less than \$20,000
5/19/25	NYE UNIFORM CO	4,930.94	EFT less than \$20,000
5/19/25	THE KENDALL GROUP INC-KENDALL ELECTRIC	300.53	EFT less than \$20,000
5/19/25	THE KENDALL GROUP INC-KENDALL ELECTRIC	1,941.28	EFT less than \$20,000
5/19/25	KENT COMMUNICATIONS INC	318.86	EFT less than \$20,000
5/19/25	WW GRAINGER INC	6,431.29	EFT less than \$20,000
5/19/25	Truck & Trailer Specialties	2,443.62	EFT less than \$20,000
5/19/25	RIVERBEND BODY SHOP INC	18,469.25	EFT less than \$20,000
5/19/25	BAZEN ELECTRIC	14,439.37	EFT less than \$20,000
5/19/25	GREENMARK EQUIPMENT INC	83.35	EFT less than \$20,000
5/19/25	STATE SPRING SERVICE INC	3,112.38	EFT less than \$20,000
5/19/25	HARRINGTON IND PLASTICS INC	1,775.23	EFT less than \$20,000
5/19/25	LOWERY CORPORATION	2,656.58	EFT less than \$20,000
5/19/25	M & K QUALITY TRUCK SALES OF GRAND RAPI	11,081.43	EFT less than \$20,000
5/19/25	INTEGRITY BUSINESS SOLUTIONS LLC	825.72	EFT less than \$20,000
5/19/25	ROBERT A BROENE	745.00	EFT less than \$20,000
5/19/25	WEST MICHIGAN INTERNATIONAL	635.37	EFT less than \$20,000
5/19/25	KERKSTRA PORTABLE RESTROOM SERVICE INC	235.00	EFT less than \$20,000
5/19/25	Miele, Incorporated	315.00	EFT less than \$20,000
5/19/25	APPLIED INDUSTRIAL TECHNOLOGIES, INC	72.66	EFT less than \$20,000
5/19/25	P.I.E. Management, L.L.C.	17,846.67	EFT less than \$20,000
5/19/25	Robert W Dixon III	2,970.00	EFT less than \$20,000
5/19/25	Morrison Industrial Equipment	375.95	EFT less than \$20,000
5/19/25	Securadyne Systems Intermediate, LLC	1,107.28	EFT less than \$20,000
5/19/25	Kari Anne Santana	4,380.75	EFT less than \$20,000
5/19/25	Kathryn Catlin	24.60	EFT less than \$20,000
5/19/25	Telocin Group, Inc.	6,282.00	EFT less than \$20,000
5/19/25	The Goodyear Tire & Rubber Company	19,004.98	EFT less than \$20,000
5/19/25	Enterprise FM Trust	5,324.69	EFT less than \$20,000
5/19/25	Law Office of John R. Moritz, OC	2,025.00	EFT less than \$20,000
5/19/25	Alita Kelly	6,050.00	EFT less than \$20,000
5/19/25	Kenyata McGill	5,400.00	EFT less than \$20,000

MONTH OF APRIL 2025 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 185,044.22
9560	Professional Development	397,251.56
9561	Conferences & Travel	654,866.06
9562	Local Business Expense	46,678.87
9563	Food-Beverage	188,494.36
		\$ 1,472,335.07

Fiscal Year 2025						
April 2025 Year-to-date						
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
101	City Commission	8015	Contract Serv-Training	-	-	
		9560	Professional Development	1,204.00	500.00	
		9561	Conferences & Travel	8,771.67	12,000.00	
		9563	Food-Beverage	10,624.88	4,000.00	
101 Total				\$ 20,600.55	\$ 16,500.00	125%
172	Executive Office	8015	Contract Serv-Training	-	1,200.00	
		9560	Professional Development	2,033.80	63,743.48	
		9561	Conferences & Travel	31,217.29	10,228.77	
		9562	Local Business Expense	2,074.99	46,461.20	
		9563	Food-Beverage	1,219.38	4,403.00	
172 Total				\$ 36,545.46	\$ 126,036.45	29%
191	Comptroller	8015	Contract Serv-Training	-	-	
		9560	Professional Development	485.00	6,000.00	
		9561	Conferences & Travel	968.95	11,000.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	-	-	
191 Total				\$ 1,453.95	\$ 17,110.00	8%
212	Fiscal Services	9560	Professional Development	3,971.34	24,000.00	
		9561	Conferences & Travel	2,083.77	19,000.00	
212 Total				\$ 6,055.11	\$ 43,000.00	14%
215	Clerk	9560	Professional Development	50.00	3,500.00	
		9561	Conferences & Travel	6,363.11	10,000.00	
		9562	Local Business Expense	230.27	2,500.00	
		9563	Food-Beverage	6,281.37	15,000.00	
215 Total				\$ 12,924.75	\$ 31,000.00	42%
228	Information Technology	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	1,576.73	-	
228 Total				\$ 1,576.73	\$ 5,000.00	32%
233	Purchasing	9560	Professional Development	1,298.00	4,500.00	
		9561	Conferences & Travel	3,009.06	4,000.00	
233 Total				\$ 4,307.06	\$ 8,500.00	51%
253	Treasurer	9560	Professional Development	1,713.08	21,000.00	
		9561	Conferences & Travel	9,947.72	5,000.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
253 Total				\$ 11,660.80	\$ 26,000.00	45%
255	Income Tax	9560	Professional Development	4,900.00	5,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	244.60	-	
255 Total				\$ 5,144.60	\$ 6,500.00	79%
257	Assessor	9560	Professional Development	7,723.00	12,260.00	
		9561	Conferences & Travel	2,409.54	8,559.00	
		9563	Food-Beverage	182.06	250.00	
257 Total				\$ 10,314.60	\$ 21,069.00	49%
261	General Administration	9563	Food and Beverage	3,592.86	-	
261 Total				\$ 3,592.86	\$ -	0%
265	Facilities Management	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,850.00	10,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	-	
265 Total				\$ 2,850.00	\$ 11,000.00	26%
266	Attorney	9560	Professional Development	220.00	9,000.00	
		9561	Conferences & Travel	6,763.38	5,600.00	
		9563	Food-Beverage	-	1,500.00	
266 Total				\$ 6,983.38	\$ 16,100.00	43%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.

				Fiscal Year 2025		
				April 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
267	Communications	9560	Professional Development	-	10,000.00	
		9561	Conferences & Travel	1,106.40	2,500.00	
		9562	Local Business Expense	-	500.00	
267 Total				\$ 1,106.40	\$ 13,000.00	9%
268	311 Customer Service	8015	Contract Serv-Training	29,378.05	25,000.00	
		9560	Professional Development	-	1,900.00	
		9561	Conferences & Travel	7,410.18	11,200.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	363.19	-	
268 Total				\$ 37,151.42	\$ 38,100.00	98%
270	Human Resources	8015	Contract Serv-Training	21,444.02	55,000.00	
		9560	Professional Development	16,286.46	15,000.00	
		9561	Conferences & Travel	707.92	21,000.00	
		9562	Local Business Expense	3,794.84	-	
		9563	Food-Beverage	2,729.37	-	
270 Total				\$ 44,962.61	\$ 91,000.00	49%
271	Admin Services Support	9560	Contract Serv-Training	7,500.00	-	
		9560	Professional Development	3,136.95	20,727.32	
		9561	Conferences & Travel	4,424.25	8,754.62	
		9562	Local Business Expense	6,123.48	96,400.00	
		9563	Food-Beverage	9,738.74	16,204.14	
271 Total				\$ 30,923.42	\$ 142,086.08	22%
286	61st District Court	8015	Contract Serv-Training	1,308.20	2,667.00	
		9560	Professional Development	22,187.50	20,849.00	
		9561	Conferences & Travel	36,951.49	72,005.62	
		9562	Local Business Expense	224.99	66.00	
		9563	Food-Beverage	505.83	1,201.00	
286 Total				\$ 61,178.01	\$ 96,788.62	63%
301	Police	8015	Contract Serv-Training	7,200.00	136,750.00	
		9560	Professional Development	108,934.54	23,175.00	
		9561	Conferences & Travel	240,900.95	744,860.60	
		9562	Local Business Expense	3,092.00	2,325.00	
		9563	Food-Beverage	12,227.68	5,675.00	
301 Total				\$ 372,355.17	\$ 912,785.60	41%
308	Oversight & Public Accountability	8015	Contract Serv-Training	80,750.00	-	
		9560	Professional Development	3,882.08	5,097.67	
		9561	Conferences & Travel	6,464.09	24,596.50	
		9562	Local Business Expense	6,625.00	52,880.10	
		9563	Food-Beverage	2,495.21	5,911.04	
308 Total				\$ 100,216.38	\$ 88,485.31	113%
325	Dispatch	8015	Contract Serv-Training	-	1,110.00	
		9560	Professional Development	15,175.00	(434.17)	
		9561	Conferences & Travel	18,278.01	74,904.21	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	279.33	-	
325 Total				\$ 33,732.34	\$ 75,580.04	45%
336	Fire	8015	Contract Serv-Training	27,565.00	94,817.14	
		9560	Professional Development	16,262.62	3,750.00	
		9561	Conferences & Travel	28,115.74	165,170.00	
		9562	Local Business Expense	1,172.87	2,900.00	
		9563	Food-Beverage	8,751.48	8,050.00	
336 Total				81,867.71	274,687.14	30%
447	Engineering Services	9560	Professional Development	5,775.56	12,272.60	
		9561	Conferences & Travel	6,249.60	916.50	
		9563	Food-Beverage	975.24	300.00	
447 Total				\$ 13,000.40	\$ 13,489.10	96%
448	Street Lighting	8015	Contract Serv-Training	-	-	
		9560	Professional Development	828.89	10,000.00	
		9561	Conferences & Travel	1,206.16	14,700.00	
448 Total				\$ 2,035.05	\$ 24,700.00	8%
449	Streets	9560	Professional Development	6,733.72	29,750.00	
		9561	Conferences & Travel	20,658.97	59,500.00	
		9562	Local Business Expense	-	-	
449 Total				\$ 27,392.69	\$ 89,250.00	31%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.

				Fiscal Year 2025		
				April 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
519	Traffic Safety	9560	Contract Serv-Training	6,741.95	-	
		9560	Professional Development	1,868.00	6,500.00	
		9561	Conferences & Travel	2,467.72	10,000.00	
519 Total				\$ 11,077.67	\$ 16,500.00	67%
523	Parking	9560	Professional Development	20,523.25	8,000.00	
		9561	Conferences & Travel	4,453.88	12,000.00	
		9563	Food-Beverage	1,912.98	10,686.85	
523 Total				\$ 26,890.11	\$ 30,686.85	88%
524	Fleet Management	9560	Professional Development	3,875.00	20,000.00	
		9561	Conferences & Travel	300.00	2,500.00	
		9563	Food-Beverage	-	-	
524 Total				\$ 4,175.00	\$ 22,500.00	19%
527	Environmental Services	8015	Contract Serv-Training	14,226.72	15,500.00	
		9560	Professional Development	39,721.71	37,320.00	
		9561	Conferences & Travel	39,542.98	147,570.00	
		9562	Local Business Expense	-	11,000.00	
		9563	Food-Beverage	615.64	-	
527 Total				\$ 94,107.05	\$ 211,390.00	45%
528	Refuse	9560	Professional Development	1,581.34	4,000.00	
		9561	Conferences & Travel	11,988.77	15,500.00	
528 Total				\$ 13,570.11	\$ 19,500.00	70%
533	Stormwater	9560	Professional Development	2,936.00	10,000.00	
		9561	Conferences & Travel	2,668.46	4,500.00	
		9562	Local Business Expense	-	250.00	
533 Total				\$ 5,604.46	\$ 14,750.00	38%
536	Water	8015	Contract Serv-Training	5,668.23	16,500.00	
		9560	Professional Development	29,475.37	13,380.00	
		9561	Conferences & Travel	31,246.25	81,000.00	
		9562	Local Business Expense	10.00	500.00	
		9563	Food-Beverage	481.44	1,589.19	
536 Total				\$ 66,881.29	\$ 112,969.19	59%
694	Community Development Services	9560	Professional Development	22,946.50	60,790.25	
		9561	Conferences & Travel	2,793.74	140,034.94	
		9563	Food-Beverage	-	500.00	
694 Total				\$ 25,740.24	\$ 201,325.19	13%
698	Our Community's Children	8015	Contract Serv-Training	-	1,500.00	
		9560	Professional Development	950.75	1,372.70	
		9561	Conferences & Travel	7,038.23	19,817.74	
		9562	Local Business Expense	10,807.59	71,801.26	
		9563	Food-Beverage	18,391.45	91,912.67	
698 Total				\$ 37,188.02	\$ 186,404.37	20%
701	Planning	8015	Contract Serv-Training	-	-	
		9560	Professional Development	3,695.00	7,500.00	
		9561	Conferences & Travel	12,025.61	8,500.00	
		9562	Local Business Expense	174.37	6,000.00	
		9563	Food-Beverage	10,614.83	6,750.00	
701 Total				\$ 26,509.81	\$ 28,750.00	92%
703	Building Inspections	9560	Professional Development	8,085.00	58,916.00	
		9561	Conferences & Travel	13,795.25	6,130.28	
		9562	Local Business Expense	30.00	1,500.00	
		9563	Food-Beverage	267.84	4,000.00	
703 Total				\$ 22,178.09	\$ 70,546.28	31%
728	Economic Development	9560	Professional Development	833.33	1,500.00	
		9561	Conferences & Travel	285.12	-	
		9563	Food-Beverage	77.75	-	
728 Total				\$ 1,196.20	\$ 1,500.00	80%
733	Code Compliance	9560	Professional Development	4,695.95	8,000.00	
		9561	Conferences & Travel	-	17,000.00	
		9563	Food-Beverage	284.87	300.00	
733 Total				\$ 4,980.82	\$ 25,300.00	20%
740	Downtown Development Authority	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,156.45	15,400.00	
		9561	Conferences & Travel	29,238.45	30,800.00	
		9562	Local Business Expense	12,498.90	-	
		9563	Food-Beverage	24,715.64	6,160.00	
740 Total				\$ 68,609.44	\$ 52,360.00	131%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.

				Fiscal Year 2025		
				April 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
741	Tax Increment Financing Au	9560	Professional Development	78.25	1,350.00	
		9561	Conferences & Travel	195.78	2,700.00	
		9562	Local Business Expense	33.02	-	
		9563	Food-Beverage	130.94	550.00	
741 Total				\$ 437.99	\$ 4,600.00	10%
742	Brownfield Redevelopment /	9560	Professional Development	2,802.98	10,000.00	
		9561	Conferences & Travel	1,145.12	-	
742 Total				\$ 3,948.10	\$ 10,000.00	39%
743	SmartZone LDFA	9560	Professional Development	300.00	5,000.00	
		9561	Conferences & Travel	976.53	-	
		9563	Food-Beverage	-	-	
743 Total				\$ 1,276.53	\$ 5,000.00	26%
745	Downtown Improvement Dis	9560	Professional Development	376.31	3,500.00	
		9561	Conferences & Travel	1,584.51	6,100.00	
		9562	Local Business Expense	511.59	-	
		9563	Food-Beverage	1,019.04	1,400.00	
745 Total				\$ 3,491.45	\$ 11,000.00	32%
751	Parks and Recreation	9560	Professional Development	9,536.93	14,775.00	
		9561	Conferences & Travel	20,794.87	36,860.00	
		9563	Food-Beverage	13,866.32	20,000.00	
751 Total				\$ 44,198.12	\$ 71,635.00	62%
784	Golf Course	9560	Professional Development	-	600.00	
		9561	Conferences & Travel	-	2,000.00	
		9563	Food-Beverage	46,345.95	51,060.00	
784 Total				\$ 46,345.95	\$ 53,660.00	86%
790	Library	8015	Contract Serv-Training	15,910.00	45,250.00	
		9560	Professional Development	10,218.82	55,000.00	
		9561	Conferences & Travel	33,096.40	40,000.00	
		9562	Local Business Expense	1,325.21	8,000.00	
		9563	Food-Beverage	18,426.82	-	
790 Total				\$ 78,977.25	\$ 148,250.00	53%
Grand Total				\$ 1,517,315.15	\$ 3,486,394.22	44%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.