



OFFICE OF THE CITY CLERK

AGENDA: MAY 8, 2023 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.
2. Pledge of Allegiance to the Flag (Coughlin).
3. Invocation by Rev. Mike Baynai, Good Shepherd Presbyterian Church.
4. Roll Call: Artz, Coughlin, Draayer, Groce, Morgan, Tyson, and Mayor Kepley.
5. Approve agenda.
6. Acknowledge visitors and those wishing to speak to non-agenda items.
7. Consent agenda. (roll call vote)
 - a. Receive and file minutes of the [Committee of the Whole](#) meeting held on April 24, 2023.
 - b. Receive and file minutes of the COW [Strategic Planning](#) meeting held on May 1, 2023.
 - c. [City Payables](#).
8. Approve minutes of the regular [City Commission Meeting](#) held on April 24, 2023 as distributed. (voice vote)
9. Presentations and Proclamations.
10. Communications and Petitions.
11. Public Hearings.
 - a. [Self-Storage Rezoning](#), 3119 Broadmoor Ave SE
 - i. Ord. – 23 to rezone 3.62 acres of land from C2 Community Commercial to I1 Light Industrial for Case 9-23 subject to basis points 1-5. (roll call vote)
 - b. Kentwood Fire Station 1 and [Community Center Rezoning](#), 4755 Walma Ave SE
 - i. Ord. – 23 to rezone 18.66 acres of land from C-4 Office to OS Open Space for Case 10-23 subject to basis points 1-5. (roll call vote)

- c. [FY 2024 General Fund and Special Revenue Funds Budgets](#) and City Operating Millages. (discussion only)
- 12. Reports of Ad Hoc Committees.
- 13. Bids.
 - a. Authorize contract for [drain repair services](#) on Lantana Ct. (voice vote)
 - b. Authorize purchase of [VMware licensing](#) and support. (voice vote)
- 14. Resolutions.
- 15. Ordinances.
 - a. Ord. – 23 to [Repeal Chapter 10 “Animals”](#) of the Kentwood Code of Ordinances and relocate certain regulations. (roll call vote)
- 16. Appointments and Resignations.
- 17. Quarterly, Semi-Annual or Annual Scheduled Reviews.
- 18. Old Business/Future Agenda Review.
- 19. Comments of Commissioners and Mayor.
- 20. Closed Session.
 - a. Motion to enter closed session for negotiation sessions connected with the negotiation of a collective bargaining agreement as permitted under Section 8(c) of PA 267 Michigan Open Meetings Act of 1976. (roll call vote)
 - b. Reconvene from closed session.
- 21. Adjournment.

Becky L. Schultz
Deputy City Clerk

PROPOSED MINUTES OF THE COMMITTEE OF THE WHOLE

APRIL 24, 2023

Conference Room #119

5:30 P.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Betsy Artz, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson, and Mayor Stephen Kepley.

Staff present: Parks & Recreation Deputy Director Lorraine Beloncis, Deputy Finance Director Bhama Cairns, Executive Assistant Stephanie Fox, Deputy City Administrator Shay Gallagher, DPW Director Chad Griffin, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks & Recreation Coordinator Spencer McKellar, Parks & Recreation Programmer Ann Przbysz, Parks & Recreation Director Val Romeo, Community Development Director Terry Schweitzer, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Suggett, and Sabo Representative Anna Kendall

PARKS & RECREATION DEPARTMENT:

A. RECREATION AND COMMUNITY EVENTS 2022 SUMMER-FALL REPORTS

Parks & Recreation Director Romeo introduced Parks & Recreation Programmer Ann Przbysz to explain how all the programs are evaluated and determine what programs should be provided to the residents. Deputy Director Beloncis reviewed the Community Events Report for the 2022 Summer and Fall Quarter, noting some of the highlights, such as the Food Truck Festivals. Parks & Recreation Director Romeo reviewed the Recreation Report for the 2022 Summer & Fall Quarter. She noted the rentals for the shelters and facilities continue to increase and has implemented peak hour rates.

PLANNING DEPARTMENT:

A. DISCUSSION ON KENTWOOD ANIMAL CONTROL ORDINANCE.

Deputy City Administrator Gallagher and Community Development Director Schweitzer explained the need to eliminate the section in the Code of Ordinances referring to animal control. He stated that animal control was under the county health department but are now under the county Sheriff's Office and the desire for the Kent County Animal Control who are better equipped to continue the enforcement with the city shifting some of the ordinance to another section of the Code of Ordinances. No action is needed at this time; however the proposed changes will come before the committee for recommendation for approval by the City Commission.

FINANCE DEPARTMENT:

A. RECOMMEND RESOLUTION TO ADOPT THE SCHEDULE OF CAPITAL IMPROVEMENTS FOR 2023-2029.

Several directors were present to answer any questions on the Schedule of Capital Improvements document. Mayor Kepley spoke on the I-96 bridge (Forest Hill Trail connection) proposed work and that is unscheduled and has been for years because of not having the funds needed. The committee inquired about sidewalks and safe-routes-to schools and how that fit into the planned work. Followed by a brief discussion on the aerial platform on the fire engine. Fire Chief Looman noted his request for replacement of the self-contained breathing apparatus bottles that expire in 2026 and is concerned replacement will be difficult and will be requesting them sooner.

Motion by Groce, seconded by Tyson, to recommend to the City Commission to adopt a resolution approving the Mayor-recommended Schedule of Capital Improvements 2023-2029 as a planning guide for the City's anticipated capital purchases for the next six years.

The meeting was adjourned at 6:16 P.M.

Dan Kasunic
City Clerk

Robert Coughlin
Mayor Pro-Tem

PROPOSED MINUTES OF THE STRATEGIC PLANNING SESSION

May 1, 2023

Conference Room #119

7:45 A.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Betsy Artz (8:00), Ron Draayer, Maurice Groce, Clarkston Morgan, and Jessica Ann Tyson.

Staff present: Deputy Finance Director Bhama Cairns, Executive Assistant Stephanie Fox, Deputy City Administrator Shay Gallagher, DPW Director Chad Griffin, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Fire Chief Brent Looman, Parks & Recreation Director Val Romeo, and Sabo Representative Anna Kendall.

MAYOR'S OFFICE:

Deputy City Administrator Shay Gallagher displayed a spreadsheet showing Park & Recreation Financial Trends beginning at Fiscal Year 2021-22 until 2023-24, noting the projects with requested grants from the DNR. He did call out a separate request for the proposed I-96 bridge reconstruction project, with the caveat the federal government will review all projects for all states and the city will not find out if we will have funding until October or November. He stated this is a living document and the project will continue to be added or removed over time. Parks & Recreation Director Romeo informed the commission that the with the grants 50% will be from Community Development Block Grants (CDBG) and 50% will be from DNR and the city will continue to prioritize the projects based on awarded grants.

A spreadsheet for Act 51 monies (street funds) were provided by Engineering & Inspections Director Kirkwood providing a brief explanation of the funding and expenditures covering Fiscal Years 2020 through 2025. DPW Director Griffin explained what some of the Act 51 funding covers other than roadways.

A bond market document was also provided for insight if the city were to go for bonding in the future.

The meeting was shortened because Mayor Kepley had got ill and was to speak on sustainable business park.

The meeting was adjourned at 8:37 A.M.

Dan Kasunic
City Clerk

Robert Coughlin
Mayor Pro-Tem

Total for fund 101 GENERAL FUND	349,883.05
Total for fund 202 MAJOR STREET	47,613.79
Total for fund 203 LOCAL STREET	35,491.46
Total for fund 205 POLICE & FIRE PROTECTION	36,939.34
Total for fund 219 STREET LIGHTING	31.42
Total for fund 230 LANDFILL REMEDIATION FUND	2,218.58
Total for fund 271 LIBRARY FUND	2,089.40
Total for fund 285 ECONOMIC DEVELOPMENT	4.46
Total for fund 401 PROPERTY BUILDING FUND	11,139.83
Total for fund 580 WATER FUND	23,462.38
Total for fund 590 SEWER FUND	72,849.37
Total for fund 630 SELF INSURANCE FUND	23,876.80
Total for fund 640 DPW EQUIPMENT FUND	25,759.24
Total for fund 641 FIRE CAPITAL ESCROW	15,354.12
Total for fund 642 POLICE CAPITAL ESCROW	92,538.00
Total for fund 703 TAX COLLECTION FUND	6,087.14
TOTAL - ALL FUNDS	745,338.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 1/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267469	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	4.56
		267469		DUE TO CUSTOMER	205-000-202.001	9.22
		267469		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.30
04/21/2023	AP-MB	267470	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	227.13
		267470		DUE TO CUSTOMER	205-000-202.001	458.86
		267470		DUE TO CUSTOMER	271-000-202.001	25.91
						<hr/> 711.90
04/21/2023	AP-MB	267471	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	1,101.47
		267471		DUE TO CUSTOMER	205-000-202.001	2,225.63
		267471		DUE TO CUSTOMER	271-000-202.001	125.87
						<hr/> 3,452.97
04/21/2023	AP-MB	267472	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	332.48
		267472		DUE TO CUSTOMER	205-000-202.001	671.59
		267472		DUE TO CUSTOMER	271-000-202.001	37.98
						<hr/> 1,042.05
04/21/2023	AP-MB	267473	CORELOGIC CETRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	1.92
		267473		DUE TO CUSTOMER	205-000-202.001	3.88
		267473		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02
04/21/2023	AP-MB	267474	LERETA LLC	DUE TO CUSTOMER	101-000-202.001	261.13
		267474		DUE TO CUSTOMER	205-000-202.001	527.66
		267474		DUE TO CUSTOMER	271-000-202.001	29.84
						<hr/> 818.63
04/21/2023	AP-MB	267475	LERETA LLC	DUE TO CUSTOMER	101-000-202.001	115.76
		267475		DUE TO CUSTOMER	205-000-202.001	233.73
		267475		DUE TO CUSTOMER	271-000-202.001	13.21
						<hr/> 362.70
04/21/2023	AP-MB	267476	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	58.99
		267476		DUE TO CUSTOMER	205-000-202.001	119.05
		267476		DUE TO CUSTOMER	271-000-202.001	6.74
						<hr/> 184.78
04/21/2023	AP-MB	267477	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	19.07
		267477		DUE TO CUSTOMER	205-000-202.001	38.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 2/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267477		DUE TO CUSTOMER	271-000-202.001	2.18
						<hr/> 59.78
04/21/2023	AP-MB	267478	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	170.40
		267478		DUE TO CUSTOMER	205-000-202.001	344.18
		267478		DUE TO CUSTOMER	271-000-202.001	19.39
						<hr/> 533.97
04/21/2023	AP-MB	267479	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	4.85
		267479		DUE TO CUSTOMER	205-000-202.001	9.79
		267479		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.19
04/21/2023	AP-MB	267480	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	20.73
		267480		DUE TO CUSTOMER	205-000-202.001	41.85
		267480		DUE TO CUSTOMER	271-000-202.001	2.36
						<hr/> 64.94
04/21/2023	AP-MB	267481	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	64.34
		267481		DUE TO CUSTOMER	205-000-202.001	129.94
		267481		DUE TO CUSTOMER	271-000-202.001	7.36
						<hr/> 201.64
04/21/2023	AP-MB	267482	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	6.29
		267482		DUE TO CUSTOMER	205-000-202.001	12.73
		267482		DUE TO CUSTOMER	271-000-202.001	0.72
						<hr/> 19.74
04/21/2023	AP-MB	267483	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	28.71
		267483		DUE TO CUSTOMER	205-000-202.001	58.06
		267483		DUE TO CUSTOMER	271-000-202.001	3.28
						<hr/> 90.05
04/21/2023	AP-MB	267484	124 GRAND HOLDINGS	DUE TO CUSTOMER	101-000-202.001	7.48
		267484		DUE TO CUSTOMER	205-000-202.001	15.10
		267484		DUE TO CUSTOMER	271-000-202.001	0.88
						<hr/> 23.46
04/21/2023	AP-MB	267485	2850 SHAFFER LLC	DUE TO CUSTOMER	101-000-202.001	2.88
		267485		DUE TO CUSTOMER	205-000-202.001	5.81
		267485		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 3/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267486	3900 28TH STREET SE LLC	DUE TO CUSTOMER	101-000-202.001	12.05
		267486		DUE TO CUSTOMER	205-000-202.001	24.32
		267486		DUE TO CUSTOMER	271-000-202.001	1.38
						<hr/> 37.75
04/21/2023	AP-MB	267487	4500 AIRWEST DRIVE LLC	DUE TO CUSTOMER	101-000-202.001	3.70
		267487		DUE TO CUSTOMER	205-000-202.001	7.46
		267487		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.58
04/21/2023	AP-MB	267488	4720 - 52ND STREET LLC	DUE TO CUSTOMER	101-000-202.001	16.07
		267488		DUE TO CUSTOMER	205-000-202.001	32.47
		267488		DUE TO CUSTOMER	271-000-202.001	1.84
						<hr/> 50.38
04/21/2023	AP-MB	267489	ABACO PARTNERS	DUE TO CUSTOMER	101-000-202.001	46.96
		267489		DUE TO CUSTOMER	205-000-202.001	94.87
		267489		DUE TO CUSTOMER	271-000-202.001	5.36
						<hr/> 147.19
04/21/2023	AP-MB	267490	ABUYA WYCLIFFE	DUE TO CUSTOMER	101-000-202.001	1.59
		267490		DUE TO CUSTOMER	205-000-202.001	3.20
		267490		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.97
04/21/2023	AP-MB	267491	ACTION REAL ESTATE HOLDINGS	DUE TO CUSTOMER	101-000-202.001	43.23
		267491		DUE TO CUSTOMER	205-000-202.001	87.33
		267491		DUE TO CUSTOMER	271-000-202.001	4.94
						<hr/> 135.50
04/21/2023	AP-MB	267492	ACTION REAL ESTATE HOLDINGS	DUE TO CUSTOMER	101-000-202.001	8.13
		267492		DUE TO CUSTOMER	205-000-202.001	16.45
		267492		DUE TO CUSTOMER	271-000-202.001	0.97
						<hr/> 25.55
04/21/2023	AP-MB	267493	ADVANCE PACKAGING CORPORATION	DUE TO CUSTOMER	101-000-202.001	24.50
		267493		DUE TO CUSTOMER	205-000-202.001	49.49
		267493		DUE TO CUSTOMER	271-000-202.001	2.91
						<hr/> 76.90
04/21/2023	AP-MB	267494	AJETI ISMAJL	DUE TO CUSTOMER	101-000-202.001	2.18
		267494		DUE TO CUSTOMER	205-000-202.001	4.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 4/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267494		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.80
04/21/2023	AP-MB	267495	ALIC MIRZET	DUE TO CUSTOMER	101-000-202.001	2.11
		267495		DUE TO CUSTOMER	205-000-202.001	4.26
		267495		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.61
04/21/2023	AP-MB	267496	AMPHENOL BORISCH TECHNOLOGIES	DUE TO CUSTOMER	101-000-202.001	0.68
		267496		DUE TO CUSTOMER	205-000-202.001	1.38
		267496		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.14
04/21/2023	AP-MB	267497	AMPHENOL BORISCH TECHNOLOGIES	DUE TO CUSTOMER	101-000-202.001	3.07
		267497		DUE TO CUSTOMER	205-000-202.001	6.21
		267497		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.64
04/21/2023	AP-MB	267498	AMPHENOL BORISCH TECHNOLOGIES	DUE TO CUSTOMER	101-000-202.001	2.30
		267498		DUE TO CUSTOMER	205-000-202.001	4.66
		267498		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.23
04/21/2023	AP-MB	267499	APEX OIL LAB	DUE TO CUSTOMER	101-000-202.001	0.92
		267499		DUE TO CUSTOMER	205-000-202.001	1.88
		267499		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.91
04/21/2023	AP-MB	267500	AQUINO JOEL J	DUE TO CUSTOMER	101-000-202.001	0.93
		267500		DUE TO CUSTOMER	205-000-202.001	1.88
		267500		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.91
04/21/2023	AP-MB	267501	ARGENT ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	4.70
		267501		DUE TO CUSTOMER	205-000-202.001	9.48
		267501		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.71
04/21/2023	AP-MB	267502	BAHTA TEWELDE G ET AL	DUE TO CUSTOMER	101-000-202.001	1.45
		267502		DUE TO CUSTOMER	205-000-202.001	2.91
		267502		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.52

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 5/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267503	BEEKE INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	0.68
		267503		DUE TO CUSTOMER	205-000-202.001	1.37
		267503		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.13
04/21/2023	AP-MB	267504	BEN M MULLER REALTY CO INC	DUE TO CUSTOMER	101-000-202.001	0.83
		267504		DUE TO CUSTOMER	205-000-202.001	1.69
		267504		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.62
04/21/2023	AP-MB	267505	BEN M MULLER REALTY CO INC	DUE TO CUSTOMER	101-000-202.001	4.97
		267505		DUE TO CUSTOMER	205-000-202.001	10.05
		267505		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.59
04/21/2023	AP-MB	267506	BEN M MULLER REALTY COMPANY	DUE TO CUSTOMER	101-000-202.001	14.83
		267506		DUE TO CUSTOMER	205-000-202.001	29.98
		267506		DUE TO CUSTOMER	271-000-202.001	1.70
						<hr/> 46.51
04/21/2023	AP-MB	267507	BEN M MULLER REALTY COMPANY	DUE TO CUSTOMER	101-000-202.001	9.56
		267507		DUE TO CUSTOMER	205-000-202.001	19.32
		267507		DUE TO CUSTOMER	271-000-202.001	1.10
						<hr/> 29.98
04/21/2023	AP-MB	267508	BOBA NOROSOANTENAINA	DUE TO CUSTOMER	101-000-202.001	1.74
		267508		DUE TO CUSTOMER	205-000-202.001	3.52
		267508		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/21/2023	AP-MB	267509	BOMAN BRUCE	DUE TO CUSTOMER	101-000-202.001	1.57
		267509		DUE TO CUSTOMER	205-000-202.001	3.18
		267509		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.93
04/21/2023	AP-MB	267510	BORN CLINIC, PC	DUE TO CUSTOMER	101-000-202.001	2.80
		267510		DUE TO CUSTOMER	205-000-202.001	5.65
		267510		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.77
04/21/2023	AP-MB	267511	BOTTEMA FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.97
		267511		DUE TO CUSTOMER	205-000-202.001	3.98

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 6/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267511		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.18
04/21/2023	AP-MB	267512	BOVEN ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	5.95
		267512		DUE TO CUSTOMER	205-000-202.001	12.03
		267512		DUE TO CUSTOMER	271-000-202.001	0.68
						<hr/> 18.66
04/21/2023	AP-MB	267513	BREDEWEG & ZYLSTRA PLC	DUE TO CUSTOMER	101-000-202.001	1.41
		267513		DUE TO CUSTOMER	205-000-202.001	2.86
		267513		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.44
04/21/2023	AP-MB	267514	BRETON CIRCLE LLC	DUE TO CUSTOMER	101-000-202.001	1.05
		267514		DUE TO CUSTOMER	205-000-202.001	2.12
		267514		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.30
04/21/2023	AP-MB	267515	BRETON HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	4.86
		267515		DUE TO CUSTOMER	205-000-202.001	9.83
		267515		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.24
04/21/2023	AP-MB	267516	BREUNINGER BENJAMIN J	DUE TO CUSTOMER	101-000-202.001	3.34
		267516		DUE TO CUSTOMER	205-000-202.001	6.75
		267516		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.47
04/21/2023	AP-MB	267517	BRIGHT JACK W JR	DUE TO CUSTOMER	101-000-202.001	1.36
		267517		DUE TO CUSTOMER	205-000-202.001	2.73
		267517		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.25
04/21/2023	AP-MB	267518	BRIGHT JACK W JR & CYNTHIA E	DUE TO CUSTOMER	101-000-202.001	1.16
		267518		DUE TO CUSTOMER	205-000-202.001	2.36
		267518		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.66
04/21/2023	AP-MB	267519	BRINKS D CHRISTIAN	DUE TO CUSTOMER	101-000-202.001	1.52
		267519		DUE TO CUSTOMER	205-000-202.001	3.07
		267519		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 7/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267520	BRINKS JULIE A & THOMAS	DUE TO CUSTOMER	101-000-202.001	1.35
		267520		DUE TO CUSTOMER	205-000-202.001	2.72
		267520		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.22
04/21/2023	AP-MB	267521	BRNADA JOSIP	DUE TO CUSTOMER	101-000-202.001	1.79
		267521		DUE TO CUSTOMER	205-000-202.001	3.64
		267521		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.63
04/21/2023	AP-MB	267522	BRNADA MARINKO	DUE TO CUSTOMER	101-000-202.001	1.69
		267522		DUE TO CUSTOMER	205-000-202.001	3.42
		267522		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.30
04/21/2023	AP-MB	267523	BROADMOOR & PATTERSON LLC	DUE TO CUSTOMER	101-000-202.001	5.49
		267523		DUE TO CUSTOMER	205-000-202.001	11.09
		267523		DUE TO CUSTOMER	271-000-202.001	0.63
						<hr/> 17.21
04/21/2023	AP-MB	267524	BROADMOOR INDUSTRIAL LLC	DUE TO CUSTOMER	101-000-202.001	4.40
		267524		DUE TO CUSTOMER	205-000-202.001	8.87
		267524		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.77
04/21/2023	AP-MB	267525	BROADMOOR OFFICE LLC	DUE TO CUSTOMER	101-000-202.001	0.49
		267525		DUE TO CUSTOMER	205-000-202.001	0.99
		267525		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.54
04/21/2023	AP-MB	267526	BROADMOOR PLAZA LLC	DUE TO CUSTOMER	101-000-202.001	10.19
		267526		DUE TO CUSTOMER	205-000-202.001	20.57
		267526		DUE TO CUSTOMER	271-000-202.001	1.16
						<hr/> 31.92
04/21/2023	AP-MB	267527	BROADMOOR PLAZA LLC	DUE TO CUSTOMER	101-000-202.001	9.22
		267527		DUE TO CUSTOMER	205-000-202.001	18.60
		267527		DUE TO CUSTOMER	271-000-202.001	1.05
						<hr/> 28.87
04/21/2023	AP-MB	267528	BROADMOOR VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	101.67
		267528		DUE TO CUSTOMER	205-000-202.001	205.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 8/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267528		DUE TO CUSTOMER	271-000-202.001	11.62
						<hr/> 318.67
04/21/2023	AP-MB	267529	BROCKTON PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	103.20
		267529		DUE TO CUSTOMER	205-000-202.001	208.48
		267529		DUE TO CUSTOMER	271-000-202.001	11.79
						<hr/> 323.47
04/21/2023	AP-MB	267530	BROUWER BRUCE H	DUE TO CUSTOMER	101-000-202.001	2.30
		267530		DUE TO CUSTOMER	205-000-202.001	4.62
		267530		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.18
04/21/2023	AP-MB	267531	BROWN AARON LEE	DUE TO CUSTOMER	101-000-202.001	2.81
		267531		DUE TO CUSTOMER	205-000-202.001	5.70
		267531		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.84
04/21/2023	AP-MB	267532	BROWN BRUCE A	DUE TO CUSTOMER	101-000-202.001	1.21
		267532		DUE TO CUSTOMER	205-000-202.001	2.48
		267532		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/21/2023	AP-MB	267533	BROWN BRUCE C & LYNNE M TRUST	DUE TO CUSTOMER	101-000-202.001	1.54
		267533		DUE TO CUSTOMER	205-000-202.001	3.10
		267533		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.82
04/21/2023	AP-MB	267534	BROWN MICHAEL R & NANCY A FAM	DUE TO CUSTOMER	101-000-202.001	1.98
		267534		DUE TO CUSTOMER	205-000-202.001	4.01
		267534		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.22
04/21/2023	AP-MB	267535	BROWN MICHELLE	DUE TO CUSTOMER	101-000-202.001	2.72
		267535		DUE TO CUSTOMER	205-000-202.001	5.49
		267535		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.52
04/21/2023	AP-MB	267536	BRUGGER KATHRYN	DUE TO CUSTOMER	101-000-202.001	0.65
		267536		DUE TO CUSTOMER	205-000-202.001	1.30
		267536		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 9/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267537	BRUGGER PATRICK	DUE TO CUSTOMER	101-000-202.001	2.27
		267537		DUE TO CUSTOMER	205-000-202.001	4.59
		267537		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.11
04/21/2023	AP-MB	267538	BRUNO MICHAEL V	DUE TO CUSTOMER	101-000-202.001	2.12
		267538		DUE TO CUSTOMER	205-000-202.001	4.27
		267538		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.64
04/21/2023	AP-MB	267539	BSHARAH ANDREW J	DUE TO CUSTOMER	101-000-202.001	1.69
		267539		DUE TO CUSTOMER	205-000-202.001	3.39
		267539		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/21/2023	AP-MB	267540	BUI HIEN VAN	DUE TO CUSTOMER	101-000-202.001	1.65
		267540		DUE TO CUSTOMER	205-000-202.001	3.34
		267540		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.18
04/21/2023	AP-MB	267541	BUI KRISTY	DUE TO CUSTOMER	101-000-202.001	2.29
		267541		DUE TO CUSTOMER	205-000-202.001	4.61
		267541		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.16
04/21/2023	AP-MB	267542	BUI NGHIA D	DUE TO CUSTOMER	101-000-202.001	2.96
		267542		DUE TO CUSTOMER	205-000-202.001	5.97
		267542		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.27
04/21/2023	AP-MB	267543	BUI SON HUU	DUE TO CUSTOMER	101-000-202.001	1.66
		267543		DUE TO CUSTOMER	205-000-202.001	3.37
		267543		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.22
04/21/2023	AP-MB	267544	BUI TRI D	DUE TO CUSTOMER	101-000-202.001	1.74
		267544		DUE TO CUSTOMER	205-000-202.001	3.52
		267544		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/21/2023	AP-MB	267545	BUITER ALETHA	DUE TO CUSTOMER	101-000-202.001	2.17
		267545		DUE TO CUSTOMER	205-000-202.001	4.39

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 10/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267545		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.81
04/21/2023	AP-MB	267546	BUIITER JUSTIN	DUE TO CUSTOMER	101-000-202.001	2.25
		267546		DUE TO CUSTOMER	205-000-202.001	4.56
		267546		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.07
04/21/2023	AP-MB	267547	BUNN JOHN	DUE TO CUSTOMER	101-000-202.001	2.12
		267547		DUE TO CUSTOMER	205-000-202.001	4.28
		267547		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.64
04/21/2023	AP-MB	267548	BUNN RONALD C	DUE TO CUSTOMER	101-000-202.001	2.08
		267548		DUE TO CUSTOMER	205-000-202.001	4.21
		267548		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.53
04/21/2023	AP-MB	267549	BURCH FABRICS GROUP	DUE TO CUSTOMER	101-000-202.001	1.59
		267549		DUE TO CUSTOMER	205-000-202.001	3.21
		267549		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.98
04/21/2023	AP-MB	267550	BURCH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	28.87
		267550		DUE TO CUSTOMER	205-000-202.001	58.31
		267550		DUE TO CUSTOMER	271-000-202.001	3.30
						<hr/> 90.48
04/21/2023	AP-MB	267551	BURGGRABE DEAN	DUE TO CUSTOMER	101-000-202.001	4.07
		267551		DUE TO CUSTOMER	205-000-202.001	8.22
		267551		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.75
04/21/2023	AP-MB	267552	BURIC REFIK	DUE TO CUSTOMER	101-000-202.001	1.68
		267552		DUE TO CUSTOMER	205-000-202.001	3.42
		267552		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/21/2023	AP-MB	267553	BUSH ALISON MAE & SCOTT LEE	DUE TO CUSTOMER	101-000-202.001	1.94
		267553		DUE TO CUSTOMER	205-000-202.001	3.91
		267553		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.07

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 11/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267554	BUSINESS PARK HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	5.09
		267554		DUE TO CUSTOMER	205-000-202.001	10.28
		267554		DUE TO CUSTOMER	271-000-202.001	0.58
						<hr/> 15.95
04/21/2023	AP-MB	267555	BUSINESS PARK HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	64.93
		267555		DUE TO CUSTOMER	205-000-202.001	131.16
		267555		DUE TO CUSTOMER	271-000-202.001	7.41
						<hr/> 203.50
04/21/2023	AP-MB	267556	BYLSMA PATSY	DUE TO CUSTOMER	101-000-202.001	2.09
		267556		DUE TO CUSTOMER	205-000-202.001	4.21
		267556		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.54
04/21/2023	AP-MB	267557	BYMA GARY J	DUE TO CUSTOMER	101-000-202.001	2.99
		267557		DUE TO CUSTOMER	205-000-202.001	6.05
		267557		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.38
04/21/2023	AP-MB	267558	BZDAFKA KATHRYN	DUE TO CUSTOMER	101-000-202.001	0.83
		267558		DUE TO CUSTOMER	205-000-202.001	1.68
		267558		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/21/2023	AP-MB	267559	C2 MACHINING LLC	DUE TO CUSTOMER	101-000-202.001	2.88
		267559		DUE TO CUSTOMER	205-000-202.001	5.83
		267559		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.05
04/21/2023	AP-MB	267560	CACERES ALEX	DUE TO CUSTOMER	101-000-202.001	2.38
		267560		DUE TO CUSTOMER	205-000-202.001	4.82
		267560		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/21/2023	AP-MB	267561	CADORNIGA AMY B	DUE TO CUSTOMER	101-000-202.001	2.95
		267561		DUE TO CUSTOMER	205-000-202.001	5.97
		267561		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.26
04/21/2023	AP-MB	267562	CAIRNS SATHIABHAMA	DUE TO CUSTOMER	101-000-202.001	1.74
		267562		DUE TO CUSTOMER	205-000-202.001	3.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 12/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267562		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/21/2023	AP-MB	267563	CAMP BARRY L	DUE TO CUSTOMER	101-000-202.001	1.60
		267563		DUE TO CUSTOMER	205-000-202.001	3.23
		267563		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.01
04/21/2023	AP-MB	267564	CAMPAU LEASING & DEVELOPMENT	DUE TO CUSTOMER	101-000-202.001	45.39
		267564		DUE TO CUSTOMER	205-000-202.001	91.69
		267564		DUE TO CUSTOMER	271-000-202.001	5.19
						<hr/> 142.27
04/21/2023	AP-MB	267565	CANRE HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	23.68
		267565		DUE TO CUSTOMER	205-000-202.001	47.84
		267565		DUE TO CUSTOMER	271-000-202.001	2.71
						<hr/> 74.23
04/21/2023	AP-MB	267566	CAO BONG TAN	DUE TO CUSTOMER	101-000-202.001	1.66
		267566		DUE TO CUSTOMER	205-000-202.001	3.34
		267566		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.19
04/21/2023	AP-MB	267567	CAPPS JOSEPH D	DUE TO CUSTOMER	101-000-202.001	0.78
		267567		DUE TO CUSTOMER	205-000-202.001	1.58
		267567		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.44
04/21/2023	AP-MB	267568	CARLSON BERNICE F	DUE TO CUSTOMER	101-000-202.001	0.77
		267568		DUE TO CUSTOMER	205-000-202.001	1.58
		267568		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/21/2023	AP-MB	267569	CARLSON PROPERTY MGMT LLC	DUE TO CUSTOMER	101-000-202.001	19.34
		267569		DUE TO CUSTOMER	205-000-202.001	39.07
		267569		DUE TO CUSTOMER	271-000-202.001	2.21
						<hr/> 60.62
04/21/2023	AP-MB	267570	CARVILL BARBARA	DUE TO CUSTOMER	101-000-202.001	0.76
		267570		DUE TO CUSTOMER	205-000-202.001	1.53
		267570		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 13/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267571	CASANOVA HUMBERTO L	DUE TO CUSTOMER	101-000-202.001	1.40
		267571		DUE TO CUSTOMER	205-000-202.001	2.83
		267571		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/21/2023	AP-MB	267572	CASCADE WINERY INC	DUE TO CUSTOMER	101-000-202.001	1.87
		267572		DUE TO CUSTOMER	205-000-202.001	3.78
		267572		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.87
04/21/2023	AP-MB	267573	CASTEEL PAMELA D	DUE TO CUSTOMER	101-000-202.001	2.34
		267573		DUE TO CUSTOMER	205-000-202.001	4.73
		267573		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.34
04/21/2023	AP-MB	267574	CATHCART TIMOTHY E	DUE TO CUSTOMER	101-000-202.001	1.48
		267574		DUE TO CUSTOMER	205-000-202.001	2.98
		267574		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/21/2023	AP-MB	267575	CATIC DZENAN	DUE TO CUSTOMER	101-000-202.001	2.16
		267575		DUE TO CUSTOMER	205-000-202.001	4.37
		267575		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.78
04/21/2023	AP-MB	267576	COMMUNITY WEST CREDIT UNION	DUE TO CUSTOMER	101-000-202.001	30.96
		267576		DUE TO CUSTOMER	205-000-202.001	62.56
		267576		DUE TO CUSTOMER	271-000-202.001	3.53
						<hr/> 97.05
04/21/2023	AP-MB	267577	COOPER HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	7.41
		267577		DUE TO CUSTOMER	205-000-202.001	14.97
		267577		DUE TO CUSTOMER	271-000-202.001	0.84
						<hr/> 23.22
04/21/2023	AP-MB	267578	CORIUM INTERNATIONAL INC	DUE TO CUSTOMER	101-000-202.001	0.92
		267578		DUE TO CUSTOMER	205-000-202.001	1.86
		267578		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.88
04/21/2023	AP-MB	267579	CORIUM INTERNATIONAL INC	DUE TO CUSTOMER	101-000-202.001	0.49
		267579		DUE TO CUSTOMER	205-000-202.001	1.01

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 14/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267579		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.55
04/21/2023	AP-MB	267580	COUTURE GENE R	DUE TO CUSTOMER	101-000-202.001	2.36
		267580		DUE TO CUSTOMER	205-000-202.001	4.76
		267580		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.39
04/21/2023	AP-MB	267581	CRAYNE SARAH	DUE TO CUSTOMER	101-000-202.001	1.52
		267581		DUE TO CUSTOMER	205-000-202.001	3.10
		267581		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.80
04/21/2023	AP-MB	267582	CREATIVE MERCHANDISING SYSTEMS	DUE TO CUSTOMER	101-000-202.001	0.49
		267582		DUE TO CUSTOMER	205-000-202.001	0.99
		267582		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.53
04/21/2023	AP-MB	267583	DAR 60TH ST LLC	DUE TO CUSTOMER	101-000-202.001	9.14
		267583		DUE TO CUSTOMER	205-000-202.001	18.46
		267583		DUE TO CUSTOMER	271-000-202.001	1.04
						<hr/> 28.64
04/21/2023	AP-MB	267584	DATUM INDUSTRIES LLC	DUE TO CUSTOMER	101-000-202.001	2.52
		267584		DUE TO CUSTOMER	205-000-202.001	5.08
		267584		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.89
04/21/2023	AP-MB	267585	DATUM INDUSTRIES LLC	DUE TO CUSTOMER	101-000-202.001	6.83
		267585		DUE TO CUSTOMER	205-000-202.001	13.80
		267585		DUE TO CUSTOMER	271-000-202.001	0.78
						<hr/> 21.41
04/21/2023	AP-MB	267586	DB PHOTOGRAPHY LLC	DUE TO CUSTOMER	101-000-202.001	5.93
		267586		DUE TO CUSTOMER	205-000-202.001	11.97
		267586		DUE TO CUSTOMER	271-000-202.001	0.68
						<hr/> 18.58
04/21/2023	AP-MB	267587	DEBOER JAMES M	DUE TO CUSTOMER	101-000-202.001	1.34
		267587		DUE TO CUSTOMER	205-000-202.001	2.70
		267587		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.19

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 15/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267588	DENNY'S RESTAURANT #7909	DUE TO CUSTOMER	101-000-202.001	3.63
		267588		DUE TO CUSTOMER	205-000-202.001	7.34
		267588		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.38
04/21/2023	AP-MB	267589	DIAZ NOEMI H	DUE TO CUSTOMER	101-000-202.001	1.50
		267589		DUE TO CUSTOMER	205-000-202.001	3.03
		267589		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/21/2023	AP-MB	267590	DRARS LLC	DUE TO CUSTOMER	101-000-202.001	3.27
		267590		DUE TO CUSTOMER	205-000-202.001	6.59
		267590		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.24
04/21/2023	AP-MB	267591	DUHADWAY KENDALL & ASSOC	DUE TO CUSTOMER	101-000-202.001	3.29
		267591		DUE TO CUSTOMER	205-000-202.001	6.67
		267591		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.33
04/21/2023	AP-MB	267592	DUTHLER HARVEY A TRUST	DUE TO CUSTOMER	101-000-202.001	3.75
		267592		DUE TO CUSTOMER	205-000-202.001	7.61
		267592		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.79
04/21/2023	AP-MB	267593	EMPIRICAL BIOSCIENCE	DUE TO CUSTOMER	101-000-202.001	16.05
		267593		DUE TO CUSTOMER	205-000-202.001	32.45
		267593		DUE TO CUSTOMER	271-000-202.001	1.84
						<hr/> 50.34
04/21/2023	AP-MB	267594	ENVIROTRONICS	DUE TO CUSTOMER	101-000-202.001	1.74
		267594		DUE TO CUSTOMER	205-000-202.001	3.52
		267594		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/21/2023	AP-MB	267595	EVERSDYK PETER E TRUST	DUE TO CUSTOMER	101-000-202.001	0.73
		267595		DUE TO CUSTOMER	205-000-202.001	1.50
		267595		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.32
04/21/2023	AP-MB	267596	EVERSDYK PETER E TRUST	DUE TO CUSTOMER	101-000-202.001	0.90
		267596		DUE TO CUSTOMER	205-000-202.001	1.83

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 16/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267596		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.83
04/21/2023	AP-MB	267597	EVERSDYK PETER E TRUST	DUE TO CUSTOMER	101-000-202.001	2.81
		267597		DUE TO CUSTOMER	205-000-202.001	5.71
		267597		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.84
04/21/2023	AP-MB	267598	FAST SIGNS OF GRAND RAPIDS INC	DUE TO CUSTOMER	101-000-202.001	3.14
		267598		DUE TO CUSTOMER	205-000-202.001	6.36
		267598		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.86
04/21/2023	AP-MB	267599	FINKBEINER ANDREW G	DUE TO CUSTOMER	101-000-202.001	2.04
		267599		DUE TO CUSTOMER	205-000-202.001	4.10
		267599		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.37
04/21/2023	AP-MB	267600	FIRST ALLIANCE LLC	DUE TO CUSTOMER	101-000-202.001	12.43
		267600		DUE TO CUSTOMER	205-000-202.001	25.13
		267600		DUE TO CUSTOMER	271-000-202.001	1.42
						<hr/> 38.98
04/21/2023	AP-MB	267601	FOWLER PAULA M TRUST	DUE TO CUSTOMER	101-000-202.001	1.52
		267601		DUE TO CUSTOMER	205-000-202.001	3.07
		267601		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/21/2023	AP-MB	267602	FOX FORD LLC	DUE TO CUSTOMER	101-000-202.001	12.35
		267602		DUE TO CUSTOMER	205-000-202.001	24.96
		267602		DUE TO CUSTOMER	271-000-202.001	1.42
						<hr/> 38.73
04/21/2023	AP-MB	267603	FOX HONDA	DUE TO CUSTOMER	101-000-202.001	8.33
		267603		DUE TO CUSTOMER	205-000-202.001	16.83
		267603		DUE TO CUSTOMER	271-000-202.001	0.95
						<hr/> 26.11
04/21/2023	AP-MB	267604	FOX MOTORS 29TH LLC	DUE TO CUSTOMER	101-000-202.001	4.37
		267604		DUE TO CUSTOMER	205-000-202.001	8.83
		267604		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 17/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267605	FOX NISSAN LLC	DUE TO CUSTOMER	101-000-202.001	3.13
		267605		DUE TO CUSTOMER	205-000-202.001	6.32
		267605		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.81
04/21/2023	AP-MB	267606	FOX QUICK LANE	DUE TO CUSTOMER	101-000-202.001	1.26
		267606		DUE TO CUSTOMER	205-000-202.001	2.54
		267606		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.95
04/21/2023	AP-MB	267607	FOX SHINE LLC	DUE TO CUSTOMER	101-000-202.001	1.59
		267607		DUE TO CUSTOMER	205-000-202.001	3.21
		267607		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.98
04/21/2023	AP-MB	267608	FUJHIMO LLC	DUE TO CUSTOMER	101-000-202.001	5.66
		267608		DUE TO CUSTOMER	205-000-202.001	11.42
		267608		DUE TO CUSTOMER	271-000-202.001	0.65
						<hr/> 17.73
04/21/2023	AP-MB	267609	G L T PACKAGING CORP	DUE TO CUSTOMER	101-000-202.001	0.75
		267609		DUE TO CUSTOMER	205-000-202.001	1.49
		267609		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.32
04/21/2023	AP-MB	267610	GARCIA GABRIEL PINEDA	DUE TO CUSTOMER	101-000-202.001	1.03
		267610		DUE TO CUSTOMER	205-000-202.001	2.09
		267610		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.23
04/21/2023	AP-MB	267611	GEORGE VIJAY	DUE TO CUSTOMER	101-000-202.001	1.17
		267611		DUE TO CUSTOMER	205-000-202.001	2.36
		267611		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.66
04/21/2023	AP-MB	267612	GH CUSTOM HOMES LLC	DUE TO CUSTOMER	101-000-202.001	2.77
		267612		DUE TO CUSTOMER	205-000-202.001	5.57
		267612		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.66
04/21/2023	AP-MB	267613	GOODRICH QUALITY THEATERS INC	DUE TO CUSTOMER	101-000-202.001	1.46
		267613		DUE TO CUSTOMER	205-000-202.001	2.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 18/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267613		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.56
04/21/2023	AP-MB	267614	GPI LABORATORIES INC	DUE TO CUSTOMER	101-000-202.001	4.22
		267614		DUE TO CUSTOMER	205-000-202.001	8.53
		267614		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.24
04/21/2023	AP-MB	267615	HAERTER STAMPING LLC	DUE TO CUSTOMER	101-000-202.001	0.60
		267615		DUE TO CUSTOMER	205-000-202.001	1.21
		267615		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.88
04/21/2023	AP-MB	267616	HARE EDWIN J	DUE TO CUSTOMER	101-000-202.001	0.63
		267616		DUE TO CUSTOMER	205-000-202.001	1.26
		267616		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.96
04/21/2023	AP-MB	267617	HENRY FOX SALES INC	DUE TO CUSTOMER	101-000-202.001	6.45
		267617		DUE TO CUSTOMER	205-000-202.001	13.03
		267617		DUE TO CUSTOMER	271-000-202.001	0.74
						<hr/> 20.22
04/21/2023	AP-MB	267618	HIDDEN SPRING LLC	DUE TO CUSTOMER	101-000-202.001	1.35
		267618		DUE TO CUSTOMER	205-000-202.001	2.74
		267618		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.25
04/21/2023	AP-MB	267619	HILCO INDUSTRIAL PLASTICS LLC	DUE TO CUSTOMER	101-000-202.001	7.43
		267619		DUE TO CUSTOMER	205-000-202.001	15.00
		267619		DUE TO CUSTOMER	271-000-202.001	0.84
						<hr/> 23.27
04/21/2023	AP-MB	267620	HJA NO 3 LLC	DUE TO CUSTOMER	101-000-202.001	4.26
		267620		DUE TO CUSTOMER	205-000-202.001	8.62
		267620		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.37
04/21/2023	AP-MB	267621	HOPE NETWORK	DUE TO CUSTOMER	101-000-202.001	3.33
		267621		DUE TO CUSTOMER	205-000-202.001	6.70
		267621		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.41

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 19/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267622	HOPE NETWORK REHABILITATION	DUE TO CUSTOMER	101-000-202.001	7.39
		267622		DUE TO CUSTOMER	205-000-202.001	14.92
		267622		DUE TO CUSTOMER	271-000-202.001	0.84
						<hr/> 23.15
04/21/2023	AP-MB	267623	HOPE NETWORK REHABILITATION	DUE TO CUSTOMER	101-000-202.001	7.52
		267623		DUE TO CUSTOMER	205-000-202.001	15.17
		267623		DUE TO CUSTOMER	271-000-202.001	0.86
						<hr/> 23.55
04/21/2023	AP-MB	267624	HOPE NETWORK REHABILITATION	DUE TO CUSTOMER	101-000-202.001	6.35
		267624		DUE TO CUSTOMER	205-000-202.001	12.83
		267624		DUE TO CUSTOMER	271-000-202.001	0.72
						<hr/> 19.90
04/21/2023	AP-MB	267625	HUIZENGA MANUFACTURING GROUP	DUE TO CUSTOMER	101-000-202.001	1.35
		267625		DUE TO CUSTOMER	205-000-202.001	2.72
		267625		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.22
04/21/2023	AP-MB	267626	INTEGRITY BUSINESS SOLUTIONS	DUE TO CUSTOMER	101-000-202.001	0.97
		267626		DUE TO CUSTOMER	205-000-202.001	1.95
		267626		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.03
04/21/2023	AP-MB	267627	INTERNATIONAL MET SYSTEMS INC	DUE TO CUSTOMER	101-000-202.001	0.98
		267627		DUE TO CUSTOMER	205-000-202.001	1.97
		267627		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.06
04/21/2023	AP-MB	267628	INTERWIRE PRODUCTS MICH INC	DUE TO CUSTOMER	101-000-202.001	1.18
		267628		DUE TO CUSTOMER	205-000-202.001	2.38
		267628		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.69
04/21/2023	AP-MB	267629	IT DISTRIBUTING CO	DUE TO CUSTOMER	101-000-202.001	2.61
		267629		DUE TO CUSTOMER	205-000-202.001	5.28
		267629		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.19
04/21/2023	AP-MB	267630	JB COMPANY LLC	DUE TO CUSTOMER	101-000-202.001	6.95
		267630		DUE TO CUSTOMER	205-000-202.001	14.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 20/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267630		DUE TO CUSTOMER	271-000-202.001	0.79
						<hr/> 21.76
04/21/2023	AP-MB	267631	JDL ENTERTAINMENT LLC	DUE TO CUSTOMER	101-000-202.001	2.34
		267631		DUE TO CUSTOMER	205-000-202.001	4.72
		267631		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.33
04/21/2023	AP-MB	267632	JELSEMA CONCRETE CONSTR INC	DUE TO CUSTOMER	101-000-202.001	9.22
		267632		DUE TO CUSTOMER	205-000-202.001	18.61
		267632		DUE TO CUSTOMER	271-000-202.001	1.05
						<hr/> 28.88
04/21/2023	AP-MB	267633	KAMMINGA & ROODVOETS INC	DUE TO CUSTOMER	101-000-202.001	13.93
		267633		DUE TO CUSTOMER	205-000-202.001	28.16
		267633		DUE TO CUSTOMER	271-000-202.001	1.59
						<hr/> 43.68
04/21/2023	AP-MB	267634	KATERBERG-VERHAGE INC	DUE TO CUSTOMER	101-000-202.001	1.18
		267634		DUE TO CUSTOMER	205-000-202.001	2.39
		267634		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/21/2023	AP-MB	267635	KATERBERG-VERHAGE INC	DUE TO CUSTOMER	101-000-202.001	1.90
		267635		DUE TO CUSTOMER	205-000-202.001	3.84
		267635		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.96
04/21/2023	AP-MB	267636	KATSMA LARRY W & JUDY B TRUST	DUE TO CUSTOMER	101-000-202.001	1.09
		267636		DUE TO CUSTOMER	205-000-202.001	2.23
		267636		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.45
04/21/2023	AP-MB	267637	KENNEDY ACQUISITION INC	DUE TO CUSTOMER	101-000-202.001	16.01
		267637		DUE TO CUSTOMER	205-000-202.001	32.33
		267637		DUE TO CUSTOMER	271-000-202.001	1.83
						<hr/> 50.17
04/21/2023	AP-MB	267638	KENTWOOD OFFICE FURNITURE LLC	DUE TO CUSTOMER	101-000-202.001	3.13
		267638		DUE TO CUSTOMER	205-000-202.001	6.33
		267638		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.82

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 21/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267639	KENTWOOD POWDER COAT INC	DUE TO CUSTOMER	101-000-202.001	2.62
		267639		DUE TO CUSTOMER	205-000-202.001	5.29
		267639		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.21
04/21/2023	AP-MB	267640	KILAMANJARO HLDNG CO LLC	DUE TO CUSTOMER	101-000-202.001	13.67
		267640		DUE TO CUSTOMER	205-000-202.001	27.63
		267640		DUE TO CUSTOMER	271-000-202.001	1.56
						<hr/> 42.86
04/21/2023	AP-MB	267641	KING JAMES ALLEN	DUE TO CUSTOMER	101-000-202.001	1.94
		267641		DUE TO CUSTOMER	205-000-202.001	3.92
		267641		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.08
04/21/2023	AP-MB	267642	KNEE DANNY	DUE TO CUSTOMER	101-000-202.001	2.44
		267642		DUE TO CUSTOMER	205-000-202.001	4.94
		267642		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.66
04/21/2023	AP-MB	267643	KRISHEF DAVID JEFFERY BEAR &	DUE TO CUSTOMER	101-000-202.001	0.70
		267643		DUE TO CUSTOMER	205-000-202.001	1.43
		267643		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/21/2023	AP-MB	267644	KRISPAK, INC	DUE TO CUSTOMER	101-000-202.001	12.61
		267644		DUE TO CUSTOMER	205-000-202.001	25.47
		267644		DUE TO CUSTOMER	271-000-202.001	1.44
						<hr/> 39.52
04/21/2023	AP-MB	267645	L WALT & ASSOCIATES LLC	DUE TO CUSTOMER	101-000-202.001	32.82
		267645		DUE TO CUSTOMER	205-000-202.001	66.31
		267645		DUE TO CUSTOMER	271-000-202.001	3.75
						<hr/> 102.88
04/21/2023	AP-MB	267646	L WALT & ASSOCIATES LLC	DUE TO CUSTOMER	101-000-202.001	7.43
		267646		DUE TO CUSTOMER	205-000-202.001	15.02
		267646		DUE TO CUSTOMER	271-000-202.001	0.85
						<hr/> 23.30
04/21/2023	AP-MB	267647	LASERS UNLIMITED INC	DUE TO CUSTOMER	101-000-202.001	11.83
		267647		DUE TO CUSTOMER	205-000-202.001	23.88

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 22/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267647		DUE TO CUSTOMER	271-000-202.001	1.35
						<hr/> 37.06
04/21/2023	AP-MB	267648	LASERS UNLIMITED INC	DUE TO CUSTOMER	101-000-202.001	6.33
		267648		DUE TO CUSTOMER	205-000-202.001	12.80
		267648		DUE TO CUSTOMER	271-000-202.001	0.73
						<hr/> 19.86
04/21/2023	AP-MB	267649	LEADER LIGHTS PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	18.61
		267649		DUE TO CUSTOMER	205-000-202.001	37.59
		267649		DUE TO CUSTOMER	271-000-202.001	2.13
						<hr/> 58.33
04/21/2023	AP-MB	267650	LEE ROBERT K	DUE TO CUSTOMER	101-000-202.001	1.19
		267650		DUE TO CUSTOMER	205-000-202.001	2.40
		267650		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73
04/21/2023	AP-MB	267651	LEITZ TOOLING SYSTEMS	DUE TO CUSTOMER	101-000-202.001	13.10
		267651		DUE TO CUSTOMER	205-000-202.001	26.47
		267651		DUE TO CUSTOMER	271-000-202.001	1.49
						<hr/> 41.06
04/21/2023	AP-MB	267652	LESCH LINDA J	DUE TO CUSTOMER	101-000-202.001	0.50
		267652		DUE TO CUSTOMER	205-000-202.001	1.02
		267652		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.58
04/21/2023	AP-MB	267653	LIAISON PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	2.70
		267653		DUE TO CUSTOMER	205-000-202.001	5.43
		267653		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.44
04/21/2023	AP-MB	267654	LIONGATE ENTERPRISE LLC	DUE TO CUSTOMER	101-000-202.001	1.97
		267654		DUE TO CUSTOMER	205-000-202.001	3.99
		267654		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.18
04/21/2023	AP-MB	267655	LL GRAND RAPIDS, LEMIEUR INV	DUE TO CUSTOMER	101-000-202.001	35.79
		267655		DUE TO CUSTOMER	205-000-202.001	72.29
		267655		DUE TO CUSTOMER	271-000-202.001	4.09
						<hr/> 112.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 23/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267656	MARTINEZ IZRAIM	DUE TO CUSTOMER	101-000-202.001	1.11
		267656		DUE TO CUSTOMER	205-000-202.001	2.26
		267656		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.50
04/21/2023	AP-MB	267657	MAST CARL	DUE TO CUSTOMER	101-000-202.001	3.36
		267657		DUE TO CUSTOMER	205-000-202.001	6.80
		267657		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.54
04/21/2023	AP-MB	267658	MAST HAROLD & ANGIE TRUST	DUE TO CUSTOMER	101-000-202.001	1.33
		267658		DUE TO CUSTOMER	205-000-202.001	2.69
		267658		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/21/2023	AP-MB	267659	MCKELVEY THOMAS H	DUE TO CUSTOMER	101-000-202.001	2.00
		267659		DUE TO CUSTOMER	205-000-202.001	4.05
		267659		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.28
04/21/2023	AP-MB	267660	MEMBER ADVANTAGE MORTGAGE	DUE TO CUSTOMER	101-000-202.001	1.46
		267660		DUE TO CUSTOMER	205-000-202.001	2.96
		267660		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.59
04/21/2023	AP-MB	267661	MEYER MUSIC INC	DUE TO CUSTOMER	101-000-202.001	24.54
		267661		DUE TO CUSTOMER	205-000-202.001	49.59
		267661		DUE TO CUSTOMER	271-000-202.001	2.81
						<hr/> 76.94
04/21/2023	AP-MB	267662	MICHELE KIRIN A	DUE TO CUSTOMER	101-000-202.001	0.43
		267662		DUE TO CUSTOMER	205-000-202.001	0.88
		267662		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.36
04/21/2023	AP-MB	267663	MICHIGAN PAIN CONSULTANTS	DUE TO CUSTOMER	101-000-202.001	8.38
		267663		DUE TO CUSTOMER	205-000-202.001	16.92
		267663		DUE TO CUSTOMER	271-000-202.001	0.96
						<hr/> 26.26
04/21/2023	AP-MB	267664	MICRO KICKBOARD	DUE TO CUSTOMER	101-000-202.001	2.27
		267664		DUE TO CUSTOMER	205-000-202.001	4.59

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 24/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267664		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.12
04/21/2023	AP-MB	267665	MICRON-USA INC	DUE TO CUSTOMER	101-000-202.001	1.66
		267665		DUE TO CUSTOMER	205-000-202.001	3.35
		267665		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.20
04/21/2023	AP-MB	267666	MIDWEST SAFETY PRODUCTS INC	DUE TO CUSTOMER	101-000-202.001	1.20
		267666		DUE TO CUSTOMER	205-000-202.001	2.41
		267666		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.75
04/21/2023	AP-MB	267667	MILLERING TIMOTHY R	DUE TO CUSTOMER	101-000-202.001	0.61
		267667		DUE TO CUSTOMER	205-000-202.001	1.24
		267667		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.92
04/21/2023	AP-MB	267668	MLG PRINTING & PROMOTIONS	DUE TO CUSTOMER	101-000-202.001	1.37
		267668		DUE TO CUSTOMER	205-000-202.001	2.76
		267668		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.28
04/21/2023	AP-MB	267669	NAVA-OCAMPO STEFAN	DUE TO CUSTOMER	101-000-202.001	1.84
		267669		DUE TO CUSTOMER	205-000-202.001	3.70
		267669		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.75
04/21/2023	AP-MB	267670	NEVE CAROLE ANN ET AL	DUE TO CUSTOMER	101-000-202.001	1.63
		267670		DUE TO CUSTOMER	205-000-202.001	3.29
		267670		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.10
04/21/2023	AP-MB	267671	NGUYEN DAN	DUE TO CUSTOMER	101-000-202.001	1.82
		267671		DUE TO CUSTOMER	205-000-202.001	3.70
		267671		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.73
04/21/2023	AP-MB	267672	NORA JAMES D	DUE TO CUSTOMER	101-000-202.001	1.75
		267672		DUE TO CUSTOMER	205-000-202.001	3.53
		267672		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 25/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267673	NORRIS PROPERTY GROUP LLC	DUE TO CUSTOMER	101-000-202.001	0.69
		267673		DUE TO CUSTOMER	205-000-202.001	1.39
		267673		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.16
04/21/2023	AP-MB	267674	NORRIS PROPERTY GROUP LLC	DUE TO CUSTOMER	101-000-202.001	1.30
		267674		DUE TO CUSTOMER	205-000-202.001	2.64
		267674		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.09
04/21/2023	AP-MB	267675	NYLAAN BRIAN & KRISTINE TRUST	DUE TO CUSTOMER	101-000-202.001	1.05
		267675		DUE TO CUSTOMER	205-000-202.001	2.13
		267675		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/21/2023	AP-MB	267676	ORELLANA ANABELLA	DUE TO CUSTOMER	101-000-202.001	1.36
		267676		DUE TO CUSTOMER	205-000-202.001	2.73
		267676		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.24
04/21/2023	AP-MB	267677	OROSZ TIMOTHY D	DUE TO CUSTOMER	101-000-202.001	1.67
		267677		DUE TO CUSTOMER	205-000-202.001	3.38
		267677		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.24
04/21/2023	AP-MB	267678	OSMANI BEKIM	DUE TO CUSTOMER	101-000-202.001	1.86
		267678		DUE TO CUSTOMER	205-000-202.001	3.76
		267678		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.84
04/21/2023	AP-MB	267679	OTTERY BROTHERS INC	DUE TO CUSTOMER	101-000-202.001	1.85
		267679		DUE TO CUSTOMER	205-000-202.001	3.72
		267679		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.78
04/21/2023	AP-MB	267680	OTTERY BROTHERS LLC	DUE TO CUSTOMER	101-000-202.001	7.15
		267680		DUE TO CUSTOMER	205-000-202.001	14.43
		267680		DUE TO CUSTOMER	271-000-202.001	0.82
						<hr/> 22.40
04/21/2023	AP-MB	267681	OTTO DENNIS J	DUE TO CUSTOMER	101-000-202.001	2.71
		267681		DUE TO CUSTOMER	205-000-202.001	5.49

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 26/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267681		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.51
04/21/2023	AP-MB	267682	UDSEMA NICHOLAS	DUE TO CUSTOMER	101-000-202.001	2.66
		267682		DUE TO CUSTOMER	205-000-202.001	5.39
		267682		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.36
04/21/2023	AP-MB	267683	OVERDEVEST TRUST	DUE TO CUSTOMER	101-000-202.001	2.99
		267683		DUE TO CUSTOMER	205-000-202.001	6.04
		267683		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.37
04/21/2023	AP-MB	267684	OWSINSKI DAVID	DUE TO CUSTOMER	101-000-202.001	1.95
		267684		DUE TO CUSTOMER	205-000-202.001	3.95
		267684		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.12
04/21/2023	AP-MB	267685	P & L COMMERCIAL PROPERTIES	DUE TO CUSTOMER	101-000-202.001	6.53
		267685		DUE TO CUSTOMER	205-000-202.001	13.18
		267685		DUE TO CUSTOMER	271-000-202.001	0.75
						<hr/> 20.46
04/21/2023	AP-MB	267686	PADDING WILLIAM C	DUE TO CUSTOMER	101-000-202.001	1.30
		267686		DUE TO CUSTOMER	205-000-202.001	2.62
		267686		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.06
04/21/2023	AP-MB	267687	PADUAN MARK	DUE TO CUSTOMER	101-000-202.001	1.47
		267687		DUE TO CUSTOMER	205-000-202.001	2.97
		267687		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.60
04/21/2023	AP-MB	267688	PALADIN INDUSTRIES INC	DUE TO CUSTOMER	101-000-202.001	5.83
		267688		DUE TO CUSTOMER	205-000-202.001	11.77
		267688		DUE TO CUSTOMER	271-000-202.001	0.69
						<hr/> 18.29
04/21/2023	AP-MB	267689	PALMER ADAM	DUE TO CUSTOMER	101-000-202.001	2.07
		267689		DUE TO CUSTOMER	205-000-202.001	4.18
		267689		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.49

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 27/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267690	PANDA EXPRESS	DUE TO CUSTOMER	101-000-202.001	2.96
		267690		DUE TO CUSTOMER	205-000-202.001	5.98
		267690		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.28
04/21/2023	AP-MB	267691	PANOZZO MARY	DUE TO CUSTOMER	101-000-202.001	2.10
		267691		DUE TO CUSTOMER	205-000-202.001	4.23
		267691		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.57
04/21/2023	AP-MB	267692	PARAMOUNT PLASTICS INC	DUE TO CUSTOMER	101-000-202.001	0.43
		267692		DUE TO CUSTOMER	205-000-202.001	0.87
		267692		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.34
04/21/2023	AP-MB	267693	PARIS CAFE & DESSERTS	DUE TO CUSTOMER	101-000-202.001	0.94
		267693		DUE TO CUSTOMER	205-000-202.001	1.92
		267693		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.97
04/21/2023	AP-MB	267694	PARISH JOSEPH J	DUE TO CUSTOMER	101-000-202.001	0.76
		267694		DUE TO CUSTOMER	205-000-202.001	1.53
		267694		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/21/2023	AP-MB	267695	PARK HO WOONG	DUE TO CUSTOMER	101-000-202.001	1.35
		267695		DUE TO CUSTOMER	205-000-202.001	2.73
		267695		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.24
04/21/2023	AP-MB	267696	PARKES ASHLEY N	DUE TO CUSTOMER	101-000-202.001	1.72
		267696		DUE TO CUSTOMER	205-000-202.001	3.49
		267696		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.41
04/21/2023	AP-MB	267697	PASIC SABINA	DUE TO CUSTOMER	101-000-202.001	2.11
		267697		DUE TO CUSTOMER	205-000-202.001	4.28
		267697		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.63
04/21/2023	AP-MB	267698	PASSION HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	1.82
		267698		DUE TO CUSTOMER	205-000-202.001	3.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 28/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267698		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.72
04/21/2023	AP-MB	267699	PASTOOR MARY	DUE TO CUSTOMER	101-000-202.001	0.65
		267699		DUE TO CUSTOMER	205-000-202.001	1.30
		267699		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.02
04/21/2023	AP-MB	267700	PATEL AMRAT	DUE TO CUSTOMER	101-000-202.001	2.74
		267700		DUE TO CUSTOMER	205-000-202.001	5.53
		267700		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.59
04/21/2023	AP-MB	267701	PATTERSON ASSOCIATES LLC	DUE TO CUSTOMER	101-000-202.001	20.52
		267701		DUE TO CUSTOMER	205-000-202.001	41.46
		267701		DUE TO CUSTOMER	271-000-202.001	2.35
						<hr/> 64.33
04/21/2023	AP-MB	267702	PATTERSON DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	14.34
		267702		DUE TO CUSTOMER	205-000-202.001	28.98
		267702		DUE TO CUSTOMER	271-000-202.001	1.64
						<hr/> 44.96
04/21/2023	AP-MB	267703	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	11.66
		267703		DUE TO CUSTOMER	205-000-202.001	23.54
		267703		DUE TO CUSTOMER	271-000-202.001	1.33
						<hr/> 36.53
04/21/2023	AP-MB	267704	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	0.32
		267704		DUE TO CUSTOMER	205-000-202.001	0.64
		267704		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.00
04/21/2023	AP-MB	267705	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	7.16
		267705		DUE TO CUSTOMER	205-000-202.001	14.48
		267705		DUE TO CUSTOMER	271-000-202.001	0.82
						<hr/> 22.46
04/21/2023	AP-MB	267706	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	0.32
		267706		DUE TO CUSTOMER	205-000-202.001	0.64
		267706		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 29/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267707	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	0.32
		267707		DUE TO CUSTOMER	205-000-202.001	0.64
		267707		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.00
04/21/2023	AP-MB	267708	PATTERSON VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.85
		267708		DUE TO CUSTOMER	205-000-202.001	3.73
		267708		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.79
04/21/2023	AP-MB	267709	PAUL MITCHELL THE SCHOOL	DUE TO CUSTOMER	101-000-202.001	1.42
		267709		DUE TO CUSTOMER	205-000-202.001	2.86
		267709		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.44
04/21/2023	AP-MB	267710	PAULIK MARK	DUE TO CUSTOMER	101-000-202.001	2.25
		267710		DUE TO CUSTOMER	205-000-202.001	4.54
		267710		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.04
04/21/2023	AP-MB	267711	PEASLEY JARRYD	DUE TO CUSTOMER	101-000-202.001	2.55
		267711		DUE TO CUSTOMER	205-000-202.001	5.16
		267711		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.00
04/21/2023	AP-MB	267712	PEEVER BENJAMIN B	DUE TO CUSTOMER	101-000-202.001	2.51
		267712		DUE TO CUSTOMER	205-000-202.001	5.06
		267712		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.86
04/21/2023	AP-MB	267713	PELKA RONALD E & BETTY F TRUST	DUE TO CUSTOMER	101-000-202.001	1.79
		267713		DUE TO CUSTOMER	205-000-202.001	3.59
		267713		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.59
04/21/2023	AP-MB	267714	PELL JERALD JR & SARAH A TRUST	DUE TO CUSTOMER	101-000-202.001	0.74
		267714		DUE TO CUSTOMER	205-000-202.001	1.47
		267714		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.29
04/21/2023	AP-MB	267715	PELLERITO RICHARD Z SR	DUE TO CUSTOMER	101-000-202.001	2.58
		267715		DUE TO CUSTOMER	205-000-202.001	5.21

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 30/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267715		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.08
04/21/2023	AP-MB	267716	PELTIER JOHN	DUE TO CUSTOMER	101-000-202.001	2.77
		267716		DUE TO CUSTOMER	205-000-202.001	5.58
		267716		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.66
04/21/2023	AP-MB	267717	PENA MIREYDA	DUE TO CUSTOMER	101-000-202.001	1.26
		267717		DUE TO CUSTOMER	205-000-202.001	2.55
		267717		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.96
04/21/2023	AP-MB	267718	PENKEVICH LAND CO LLC	DUE TO CUSTOMER	101-000-202.001	10.56
		267718		DUE TO CUSTOMER	205-000-202.001	21.34
		267718		DUE TO CUSTOMER	271-000-202.001	1.21
						<hr/> 33.11
04/21/2023	AP-MB	267719	PENNING STEVEN	DUE TO CUSTOMER	101-000-202.001	3.07
		267719		DUE TO CUSTOMER	205-000-202.001	6.20
		267719		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.62
04/21/2023	AP-MB	267720	PENNY FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.20
		267720		DUE TO CUSTOMER	205-000-202.001	4.42
		267720		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.87
04/21/2023	AP-MB	267721	PERFECTION 360 REAL ESTATE LLC	DUE TO CUSTOMER	101-000-202.001	3.01
		267721		DUE TO CUSTOMER	205-000-202.001	6.10
		267721		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.45
04/21/2023	AP-MB	267722	PERFORMANCE PLUS QUICK OIL	DUE TO CUSTOMER	101-000-202.001	4.31
		267722		DUE TO CUSTOMER	205-000-202.001	8.71
		267722		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.51
04/21/2023	AP-MB	267723	PERROUD KUMIKO	DUE TO CUSTOMER	101-000-202.001	2.91
		267723		DUE TO CUSTOMER	205-000-202.001	5.87
		267723		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 31/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267724	PERSBY MOLLY	DUE TO CUSTOMER	101-000-202.001	3.51
		267724		DUE TO CUSTOMER	205-000-202.001	7.10
		267724		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.02
04/21/2023	AP-MB	267725	PERUTELLI KELLY A	DUE TO CUSTOMER	101-000-202.001	1.12
		267725		DUE TO CUSTOMER	205-000-202.001	2.24
		267725		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.49
04/21/2023	AP-MB	267726	PETERSEN FINANCIAL LLC	DUE TO CUSTOMER	101-000-202.001	4.27
		267726		DUE TO CUSTOMER	205-000-202.001	8.63
		267726		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.39
04/21/2023	AP-MB	267727	PETERSON MARCI A	DUE TO CUSTOMER	101-000-202.001	0.80
		267727		DUE TO CUSTOMER	205-000-202.001	1.60
		267727		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/21/2023	AP-MB	267728	PETERSON WILLIAM R	DUE TO CUSTOMER	101-000-202.001	0.56
		267728		DUE TO CUSTOMER	205-000-202.001	1.12
		267728		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.75
04/21/2023	AP-MB	267729	PETITPREN RICHARD J	DUE TO CUSTOMER	101-000-202.001	2.11
		267729		DUE TO CUSTOMER	205-000-202.001	4.28
		267729		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.63
04/21/2023	AP-MB	267730	PETROLEUM TECHNOLOGIES GROUP	DUE TO CUSTOMER	101-000-202.001	1.72
		267730		DUE TO CUSTOMER	205-000-202.001	3.47
		267730		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.39
04/21/2023	AP-MB	267731	PETTEE DANIEL G	DUE TO CUSTOMER	101-000-202.001	2.13
		267731		DUE TO CUSTOMER	205-000-202.001	4.33
		267731		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.70
04/21/2023	AP-MB	267732	PETTER GERALD J & CAROL V	DUE TO CUSTOMER	101-000-202.001	1.75
		267732		DUE TO CUSTOMER	205-000-202.001	3.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 32/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267732		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.50
04/21/2023	AP-MB	267733	PEVIC LAWRENCE W	DUE TO CUSTOMER	101-000-202.001	1.67
		267733		DUE TO CUSTOMER	205-000-202.001	3.38
		267733		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.24
04/21/2023	AP-MB	267734	PHAM ANH & TAUN	DUE TO CUSTOMER	101-000-202.001	2.46
		267734		DUE TO CUSTOMER	205-000-202.001	4.96
		267734		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.70
04/21/2023	AP-MB	267735	PHAM KHANH H	DUE TO CUSTOMER	101-000-202.001	1.56
		267735		DUE TO CUSTOMER	205-000-202.001	3.14
		267735		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/21/2023	AP-MB	267736	PHAM MO THI	DUE TO CUSTOMER	101-000-202.001	4.63
		267736		DUE TO CUSTOMER	205-000-202.001	9.36
		267736		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.52
04/21/2023	AP-MB	267737	PHAM STEVE P	DUE TO CUSTOMER	101-000-202.001	2.35
		267737		DUE TO CUSTOMER	205-000-202.001	4.76
		267737		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.38
04/21/2023	AP-MB	267738	PHAM THI D	DUE TO CUSTOMER	101-000-202.001	2.23
		267738		DUE TO CUSTOMER	205-000-202.001	4.50
		267738		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.99
04/21/2023	AP-MB	267739	PHAN HONG	DUE TO CUSTOMER	101-000-202.001	2.12
		267739		DUE TO CUSTOMER	205-000-202.001	4.26
		267739		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/21/2023	AP-MB	267740	PHAN HUE T	DUE TO CUSTOMER	101-000-202.001	2.07
		267740		DUE TO CUSTOMER	205-000-202.001	4.18
		267740		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 33/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267741	PHAN TAI V	DUE TO CUSTOMER	101-000-202.001	1.71
		267741		DUE TO CUSTOMER	205-000-202.001	3.48
		267741		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.39
04/21/2023	AP-MB	267742	PHAN XANH T	DUE TO CUSTOMER	101-000-202.001	3.20
		267742		DUE TO CUSTOMER	205-000-202.001	6.47
		267742		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.04
04/21/2023	AP-MB	267743	PHILIP BENCY	DUE TO CUSTOMER	101-000-202.001	1.69
		267743		DUE TO CUSTOMER	205-000-202.001	3.42
		267743		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.31
04/21/2023	AP-MB	267744	PHILLIPS AMY J	DUE TO CUSTOMER	101-000-202.001	2.04
		267744		DUE TO CUSTOMER	205-000-202.001	4.12
		267744		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.40
04/21/2023	AP-MB	267745	PHILPOTT ANDREW L	DUE TO CUSTOMER	101-000-202.001	2.48
		267745		DUE TO CUSTOMER	205-000-202.001	5.01
		267745		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.78
04/21/2023	AP-MB	267746	PICCARD LINDA A	DUE TO CUSTOMER	101-000-202.001	2.88
		267746		DUE TO CUSTOMER	205-000-202.001	5.82
		267746		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.03
04/21/2023	AP-MB	267747	PIERRE MARIO	DUE TO CUSTOMER	101-000-202.001	1.48
		267747		DUE TO CUSTOMER	205-000-202.001	2.98
		267747		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/21/2023	AP-MB	267748	PIERSMA LESLIE G & MARY LOU	DUE TO CUSTOMER	101-000-202.001	0.83
		267748		DUE TO CUSTOMER	205-000-202.001	1.66
		267748		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.59
04/21/2023	AP-MB	267749	PIKE ENGINEERING	DUE TO CUSTOMER	101-000-202.001	1.13
		267749		DUE TO CUSTOMER	205-000-202.001	2.27

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 34/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267749		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.53
04/21/2023	AP-MB	267750	PINA GENTIANA	DUE TO CUSTOMER	101-000-202.001	0.72
		267750		DUE TO CUSTOMER	205-000-202.001	1.44
		267750		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.24
04/21/2023	AP-MB	267751	PINA JORGO	DUE TO CUSTOMER	101-000-202.001	2.40
		267751		DUE TO CUSTOMER	205-000-202.001	4.83
		267751		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.50
04/21/2023	AP-MB	267752	PINA PANAJOT & NAZIME TRUST	DUE TO CUSTOMER	101-000-202.001	1.13
		267752		DUE TO CUSTOMER	205-000-202.001	2.29
		267752		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/21/2023	AP-MB	267753	PIPER RAYMOND C & ROSEANN	DUE TO CUSTOMER	101-000-202.001	3.17
		267753		DUE TO CUSTOMER	205-000-202.001	6.41
		267753		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.94
04/21/2023	AP-MB	267754	PITTS LISA A	DUE TO CUSTOMER	101-000-202.001	1.63
		267754		DUE TO CUSTOMER	205-000-202.001	3.31
		267754		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.13
04/21/2023	AP-MB	267755	PIZZA HUT	DUE TO CUSTOMER	101-000-202.001	0.33
		267755		DUE TO CUSTOMER	205-000-202.001	0.66
		267755		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.03
04/21/2023	AP-MB	267756	PIZZA RANCH	DUE TO CUSTOMER	101-000-202.001	2.22
		267756		DUE TO CUSTOMER	205-000-202.001	4.49
		267756		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.97
04/21/2023	AP-MB	267757	PK & J DEVELOPMENT CO LLC	DUE TO CUSTOMER	101-000-202.001	34.16
		267757		DUE TO CUSTOMER	205-000-202.001	69.02
		267757		DUE TO CUSTOMER	271-000-202.001	3.90
						<hr/> 107.08

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 35/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267758	PK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	24.53
		267758		DUE TO CUSTOMER	205-000-202.001	49.56
		267758		DUE TO CUSTOMER	271-000-202.001	2.80
						<hr/> 76.89
04/21/2023	AP-MB	267759	PLANK BETTY L	DUE TO CUSTOMER	101-000-202.001	0.70
		267759		DUE TO CUSTOMER	205-000-202.001	1.42
		267759		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/21/2023	AP-MB	267760	PLANTS SHANNON C	DUE TO CUSTOMER	101-000-202.001	1.47
		267760		DUE TO CUSTOMER	205-000-202.001	2.95
		267760		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.59
04/21/2023	AP-MB	267761	PLASTIC MOLD TECHNOLOGY	DUE TO CUSTOMER	101-000-202.001	0.87
		267761		DUE TO CUSTOMER	205-000-202.001	1.76
		267761		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/21/2023	AP-MB	267762	PLASTIC MOLD TECHNOLOGY INC	DUE TO CUSTOMER	101-000-202.001	2.09
		267762		DUE TO CUSTOMER	205-000-202.001	4.20
		267762		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.53
04/21/2023	AP-MB	267763	PLEINESS MICHELLE B TRUST	DUE TO CUSTOMER	101-000-202.001	2.16
		267763		DUE TO CUSTOMER	205-000-202.001	4.36
		267763		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.77
04/21/2023	AP-MB	267764	PMT-3 LLC	DUE TO CUSTOMER	101-000-202.001	2.14
		267764		DUE TO CUSTOMER	205-000-202.001	4.34
		267764		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.73
04/21/2023	AP-MB	267765	PMT-3 LLC	DUE TO CUSTOMER	101-000-202.001	2.52
		267765		DUE TO CUSTOMER	205-000-202.001	5.09
		267765		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.89
04/21/2023	AP-MB	267766	POLJAK EDIN	DUE TO CUSTOMER	101-000-202.001	2.77
		267766		DUE TO CUSTOMER	205-000-202.001	5.60

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 36/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267766		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.69
04/21/2023	AP-MB	267767	PONI MUHAMET	DUE TO CUSTOMER	101-000-202.001	0.58
		267767		DUE TO CUSTOMER	205-000-202.001	1.17
		267767		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/21/2023	AP-MB	267768	PONTUS ALEXA	DUE TO CUSTOMER	101-000-202.001	1.59
		267768		DUE TO CUSTOMER	205-000-202.001	3.20
		267768		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.97
04/21/2023	AP-MB	267769	POSTEMA EVELYN J	DUE TO CUSTOMER	101-000-202.001	0.56
		267769		DUE TO CUSTOMER	205-000-202.001	1.14
		267769		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.76
04/21/2023	AP-MB	267770	POSTHUMA LOUISE M	DUE TO CUSTOMER	101-000-202.001	1.51
		267770		DUE TO CUSTOMER	205-000-202.001	3.04
		267770		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.73
04/21/2023	AP-MB	267771	POTTER JENNIFER L	DUE TO CUSTOMER	101-000-202.001	0.82
		267771		DUE TO CUSTOMER	205-000-202.001	1.66
		267771		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.58
04/21/2023	AP-MB	267772	POTTER RICHARD P	DUE TO CUSTOMER	101-000-202.001	1.60
		267772		DUE TO CUSTOMER	205-000-202.001	3.22
		267772		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.00
04/21/2023	AP-MB	267773	POUDYEL PRITHA L	DUE TO CUSTOMER	101-000-202.001	2.71
		267773		DUE TO CUSTOMER	205-000-202.001	5.49
		267773		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.51
04/21/2023	AP-MB	267774	POWER HOME SOLAR & ROOFING	DUE TO CUSTOMER	101-000-202.001	0.55
		267774		DUE TO CUSTOMER	205-000-202.001	1.11
		267774		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.72

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 37/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267775	POWERS TERRENCE T	DUE TO CUSTOMER	101-000-202.001	1.76
		267775		DUE TO CUSTOMER	205-000-202.001	3.57
		267775		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.53
04/21/2023	AP-MB	267776	PRADHAN KHINA MAYA	DUE TO CUSTOMER	101-000-202.001	2.33
		267776		DUE TO CUSTOMER	205-000-202.001	4.73
		267776		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.33
04/21/2023	AP-MB	267777	PRADHAN TULASHA	DUE TO CUSTOMER	101-000-202.001	2.05
		267777		DUE TO CUSTOMER	205-000-202.001	4.12
		267777		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.41
04/21/2023	AP-MB	267778	PRENIQI ARSIM	DUE TO CUSTOMER	101-000-202.001	1.66
		267778		DUE TO CUSTOMER	205-000-202.001	3.35
		267778		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.20
04/21/2023	AP-MB	267779	PRESTIGE HOSPITALITY INC	DUE TO CUSTOMER	101-000-202.001	2.79
		267779		DUE TO CUSTOMER	205-000-202.001	5.64
		267779		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.75
04/21/2023	AP-MB	267780	PREVENTION UNLIMITED	DUE TO CUSTOMER	101-000-202.001	25.67
		267780		DUE TO CUSTOMER	205-000-202.001	51.86
		267780		DUE TO CUSTOMER	271-000-202.001	2.93
						<hr/> 80.46
04/21/2023	AP-MB	267781	PRICE DAVID S	DUE TO CUSTOMER	101-000-202.001	1.78
		267781		DUE TO CUSTOMER	205-000-202.001	3.59
		267781		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/21/2023	AP-MB	267782	PRINGLE CAROL J	DUE TO CUSTOMER	101-000-202.001	1.30
		267782		DUE TO CUSTOMER	205-000-202.001	2.62
		267782		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.07
04/21/2023	AP-MB	267783	PROCTER NICOLE	DUE TO CUSTOMER	101-000-202.001	3.22
		267783		DUE TO CUSTOMER	205-000-202.001	6.51

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 38/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267783		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.10
04/21/2023	AP-MB	267784	PROGRESSIVE SURFACE INC	DUE TO CUSTOMER	101-000-202.001	0.87
		267784		DUE TO CUSTOMER	205-000-202.001	1.77
		267784		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/21/2023	AP-MB	267785	PROGRESSIVE SURFACE INC	DUE TO CUSTOMER	101-000-202.001	3.21
		267785		DUE TO CUSTOMER	205-000-202.001	6.49
		267785		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.07
04/21/2023	AP-MB	267786	PRUIS MELVIN J	DUE TO CUSTOMER	101-000-202.001	2.44
		267786		DUE TO CUSTOMER	205-000-202.001	4.94
		267786		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.66
04/21/2023	AP-MB	267787	PRUITT NANCY JEAN	DUE TO CUSTOMER	101-000-202.001	1.38
		267787		DUE TO CUSTOMER	205-000-202.001	2.79
		267787		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.33
04/21/2023	AP-MB	267788	PRUSKO ELISA M	DUE TO CUSTOMER	101-000-202.001	1.85
		267788		DUE TO CUSTOMER	205-000-202.001	3.73
		267788		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.79
04/21/2023	AP-MB	267789	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	0.48
		267789		DUE TO CUSTOMER	205-000-202.001	0.95
		267789		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/21/2023	AP-MB	267790	PUREFLEX INC	DUE TO CUSTOMER	101-000-202.001	1.88
		267790		DUE TO CUSTOMER	205-000-202.001	3.78
		267790		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.87
04/21/2023	AP-MB	267791	PUREFLEX INC	DUE TO CUSTOMER	101-000-202.001	0.71
		267791		DUE TO CUSTOMER	205-000-202.001	1.44
		267791		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 39/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267792	PURTILL JAMES	DUE TO CUSTOMER	101-000-202.001	1.92
		267792		DUE TO CUSTOMER	205-000-202.001	3.89
		267792		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.03
04/21/2023	AP-MB	267793	PUSKAR ARMIN	DUE TO CUSTOMER	101-000-202.001	1.19
		267793		DUE TO CUSTOMER	205-000-202.001	2.38
		267793		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/21/2023	AP-MB	267794	PUSKAR KEMAL & ZEMIRA TRUST	DUE TO CUSTOMER	101-000-202.001	0.87
		267794		DUE TO CUSTOMER	205-000-202.001	1.76
		267794		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/21/2023	AP-MB	267795	PYLMAN SHERYL	DUE TO CUSTOMER	101-000-202.001	1.87
		267795		DUE TO CUSTOMER	205-000-202.001	3.78
		267795		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.86
04/21/2023	AP-MB	267796	QUALITY PRINTING & GRAPHICS	DUE TO CUSTOMER	101-000-202.001	2.35
		267796		DUE TO CUSTOMER	205-000-202.001	4.75
		267796		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.37
04/21/2023	AP-MB	267797	QUEST TRUST COMPANY	DUE TO CUSTOMER	101-000-202.001	3.31
		267797		DUE TO CUSTOMER	205-000-202.001	6.68
		267797		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.37
04/21/2023	AP-MB	267798	QUIGLEY MICHAEL R & SINDY FAM	DUE TO CUSTOMER	101-000-202.001	2.44
		267798		DUE TO CUSTOMER	205-000-202.001	4.94
		267798		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.66
04/21/2023	AP-MB	267799	QUILLAN JOHN & TRACI TRUST	DUE TO CUSTOMER	101-000-202.001	2.24
		267799		DUE TO CUSTOMER	205-000-202.001	4.52
		267799		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.01
04/21/2023	AP-MB	267800	QUINN DAVID	DUE TO CUSTOMER	101-000-202.001	2.33
		267800		DUE TO CUSTOMER	205-000-202.001	4.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 40/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267800		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.29
04/21/2023	AP-MB	267801	QUINN DAVID	DUE TO CUSTOMER	101-000-202.001	2.57
		267801		DUE TO CUSTOMER	205-000-202.001	5.18
		267801		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.04
04/21/2023	AP-MB	267802	R L DEPPMANN CO	DUE TO CUSTOMER	101-000-202.001	6.30
		267802		DUE TO CUSTOMER	205-000-202.001	12.73
		267802		DUE TO CUSTOMER	271-000-202.001	0.72
						<hr/> 19.75
04/21/2023	AP-MB	267803	RAHMANI ZKRULLAH	DUE TO CUSTOMER	101-000-202.001	3.04
		267803		DUE TO CUSTOMER	205-000-202.001	6.12
		267803		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.51
04/21/2023	AP-MB	267804	RAI SAN	DUE TO CUSTOMER	101-000-202.001	1.97
		267804		DUE TO CUSTOMER	205-000-202.001	3.98
		267804		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.18
04/21/2023	AP-MB	267805	RAI SHA	DUE TO CUSTOMER	101-000-202.001	2.72
		267805		DUE TO CUSTOMER	205-000-202.001	5.49
		267805		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.52
04/21/2023	AP-MB	267806	RAI SUJATA	DUE TO CUSTOMER	101-000-202.001	2.00
		267806		DUE TO CUSTOMER	205-000-202.001	4.03
		267806		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.26
04/21/2023	AP-MB	267807	RAMALLAH LLC	DUE TO CUSTOMER	101-000-202.001	3.66
		267807		DUE TO CUSTOMER	205-000-202.001	7.41
		267807		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.49
04/21/2023	AP-MB	267808	RAMALLAH LLC	DUE TO CUSTOMER	101-000-202.001	9.78
		267808		DUE TO CUSTOMER	205-000-202.001	19.76
		267808		DUE TO CUSTOMER	271-000-202.001	1.11
						<hr/> 30.65

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 41/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267809	RAMALLAH LLC	DUE TO CUSTOMER	101-000-202.001	0.90
		267809		DUE TO CUSTOMER	205-000-202.001	1.82
		267809		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.83
04/21/2023	AP-MB	267810	RAMIREZ ALEJANDRO	DUE TO CUSTOMER	101-000-202.001	2.20
		267810		DUE TO CUSTOMER	205-000-202.001	4.46
		267810		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.91
04/21/2023	AP-MB	267811	RAMOS HECTOR	DUE TO CUSTOMER	101-000-202.001	0.85
		267811		DUE TO CUSTOMER	205-000-202.001	1.72
		267811		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.66
04/21/2023	AP-MB	267812	RAPEYKO SAM	DUE TO CUSTOMER	101-000-202.001	0.80
		267812		DUE TO CUSTOMER	205-000-202.001	1.63
		267812		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.52
04/21/2023	AP-MB	267813	RAPEYKO VILEN	DUE TO CUSTOMER	101-000-202.001	0.80
		267813		DUE TO CUSTOMER	205-000-202.001	1.63
		267813		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.52
04/21/2023	AP-MB	267814	REAMES RODNEY & LINDSEY	DUE TO CUSTOMER	101-000-202.001	2.78
		267814		DUE TO CUSTOMER	205-000-202.001	5.60
		267814		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.70
04/21/2023	AP-MB	267815	REDDY VINDHYA	DUE TO CUSTOMER	101-000-202.001	1.04
		267815		DUE TO CUSTOMER	205-000-202.001	2.10
		267815		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/21/2023	AP-MB	267816	REDMOND-HART LYNETTE	DUE TO CUSTOMER	101-000-202.001	0.80
		267816		DUE TO CUSTOMER	205-000-202.001	1.61
		267816		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/21/2023	AP-MB	267817	REDSTONE LAND DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	4.98
		267817		DUE TO CUSTOMER	205-000-202.001	10.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 42/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267817		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.61
04/21/2023	AP-MB	267818	REED JEFFREY & MARTHA TRUST	DUE TO CUSTOMER	101-000-202.001	1.85
		267818		DUE TO CUSTOMER	205-000-202.001	3.75
		267818		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.81
04/21/2023	AP-MB	267819	REGAL FINANCIAL GROUP LLC	DUE TO CUSTOMER	101-000-202.001	0.54
		267819		DUE TO CUSTOMER	205-000-202.001	1.09
		267819		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.69
04/21/2023	AP-MB	267820	REGAL INVESTMENT ADVISORS LLC	DUE TO CUSTOMER	101-000-202.001	0.61
		267820		DUE TO CUSTOMER	205-000-202.001	1.24
		267820		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.92
04/21/2023	AP-MB	267821	REH MAW	DUE TO CUSTOMER	101-000-202.001	2.22
		267821		DUE TO CUSTOMER	205-000-202.001	4.49
		267821		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.96
04/21/2023	AP-MB	267822	REH TAY	DUE TO CUSTOMER	101-000-202.001	3.41
		267822		DUE TO CUSTOMER	205-000-202.001	6.88
		267822		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.68
04/21/2023	AP-MB	267823	REINTGES SUSAN C	DUE TO CUSTOMER	101-000-202.001	1.87
		267823		DUE TO CUSTOMER	205-000-202.001	3.76
		267823		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.84
04/21/2023	AP-MB	267824	REMICK EDWIN R	DUE TO CUSTOMER	101-000-202.001	1.25
		267824		DUE TO CUSTOMER	205-000-202.001	2.52
		267824		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.91
04/21/2023	AP-MB	267825	RENEW UPSCALE THRIFT INC	DUE TO CUSTOMER	101-000-202.001	9.58
		267825		DUE TO CUSTOMER	205-000-202.001	19.36
		267825		DUE TO CUSTOMER	271-000-202.001	1.10
						<hr/> 30.04

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 43/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267826	RESIC MELIHA	DUE TO CUSTOMER	101-000-202.001	2.78
		267826		DUE TO CUSTOMER	205-000-202.001	5.60
		267826		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.70
04/21/2023	AP-MB	267827	REWA KARL J	DUE TO CUSTOMER	101-000-202.001	2.57
		267827		DUE TO CUSTOMER	205-000-202.001	5.18
		267827		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.04
04/21/2023	AP-MB	267828	REYES LUZ FIDADELFO RODAS	DUE TO CUSTOMER	101-000-202.001	2.62
		267828		DUE TO CUSTOMER	205-000-202.001	5.29
		267828		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.21
04/21/2023	AP-MB	267829	RICE SCOTT T & CAROLE A (1%)	DUE TO CUSTOMER	101-000-202.001	0.99
		267829		DUE TO CUSTOMER	205-000-202.001	2.00
		267829		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.11
04/21/2023	AP-MB	267830	RICH MARGARET A	DUE TO CUSTOMER	101-000-202.001	2.77
		267830		DUE TO CUSTOMER	205-000-202.001	5.59
		267830		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.67
04/21/2023	AP-MB	267831	RICHARDS SHARON	DUE TO CUSTOMER	101-000-202.001	0.79
		267831		DUE TO CUSTOMER	205-000-202.001	1.60
		267831		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/21/2023	AP-MB	267832	RICHARDSON BUSINESS MACHINE	DUE TO CUSTOMER	101-000-202.001	4.97
		267832		DUE TO CUSTOMER	205-000-202.001	10.05
		267832		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.59
04/21/2023	AP-MB	267833	RIDGEWAY CHRISTEN L	DUE TO CUSTOMER	101-000-202.001	2.49
		267833		DUE TO CUSTOMER	205-000-202.001	5.02
		267833		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.79
04/21/2023	AP-MB	267834	RIEDL RICHARD H & LEE D TRUST	DUE TO CUSTOMER	101-000-202.001	3.02
		267834		DUE TO CUSTOMER	205-000-202.001	6.12

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 44/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267834		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.48
04/21/2023	AP-MB	267835	RIFFE JOSHUA	DUE TO CUSTOMER	101-000-202.001	2.54
		267835		DUE TO CUSTOMER	205-000-202.001	5.13
		267835		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.96
04/21/2023	AP-MB	267836	RIIHIMAA TIMOTHY W TRUST	DUE TO CUSTOMER	101-000-202.001	1.02
		267836		DUE TO CUSTOMER	205-000-202.001	2.05
		267836		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.19
04/21/2023	AP-MB	267837	RING HAROLD R	DUE TO CUSTOMER	101-000-202.001	1.52
		267837		DUE TO CUSTOMER	205-000-202.001	3.07
		267837		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.77
04/21/2023	AP-MB	267838	RINI MARTIN C	DUE TO CUSTOMER	101-000-202.001	1.67
		267838		DUE TO CUSTOMER	205-000-202.001	3.33
		267838		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.18
04/21/2023	AP-MB	267839	RINTALA KENT	DUE TO CUSTOMER	101-000-202.001	2.77
		267839		DUE TO CUSTOMER	205-000-202.001	5.59
		267839		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.67
04/21/2023	AP-MB	267840	RIPLEY CATHERINE L	DUE TO CUSTOMER	101-000-202.001	0.94
		267840		DUE TO CUSTOMER	205-000-202.001	1.89
		267840		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.93
04/21/2023	AP-MB	267841	RITSBA LAND DEVEL ETAL	DUE TO CUSTOMER	101-000-202.001	0.91
		267841		DUE TO CUSTOMER	205-000-202.001	1.85
		267841		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.87
04/21/2023	AP-MB	267842	RIZAL RAM	DUE TO CUSTOMER	101-000-202.001	1.97
		267842		DUE TO CUSTOMER	205-000-202.001	3.98
		267842		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 45/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267843	RIZALLARAJ BLERTA	DUE TO CUSTOMER	101-000-202.001	2.09
		267843		DUE TO CUSTOMER	205-000-202.001	4.23
		267843		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.56
04/21/2023	AP-MB	267844	RIZKALLA CAROL L	DUE TO CUSTOMER	101-000-202.001	1.56
		267844		DUE TO CUSTOMER	205-000-202.001	3.15
		267844		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89
04/21/2023	AP-MB	267845	RIZO MAYRA	DUE TO CUSTOMER	101-000-202.001	0.93
		267845		DUE TO CUSTOMER	205-000-202.001	1.88
		267845		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.92
04/21/2023	AP-MB	267846	RIZO JOSE J R	DUE TO CUSTOMER	101-000-202.001	2.02
		267846		DUE TO CUSTOMER	205-000-202.001	4.09
		267846		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.34
04/21/2023	AP-MB	267847	RIZO-GARNICA ERICA L	DUE TO CUSTOMER	101-000-202.001	1.50
		267847		DUE TO CUSTOMER	205-000-202.001	3.02
		267847		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/21/2023	AP-MB	267848	ROBERSON LARRY D	DUE TO CUSTOMER	101-000-202.001	2.19
		267848		DUE TO CUSTOMER	205-000-202.001	4.41
		267848		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.85
04/21/2023	AP-MB	267849	ROBERT-RILEY JOANNE L	DUE TO CUSTOMER	101-000-202.001	3.49
		267849		DUE TO CUSTOMER	205-000-202.001	7.08
		267849		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.97
04/21/2023	AP-MB	267850	ROBERTS BENJAMIN	DUE TO CUSTOMER	101-000-202.001	2.88
		267850		DUE TO CUSTOMER	205-000-202.001	5.81
		267850		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 9.01
04/21/2023	AP-MB	267851	ROBINSON KAIL A	DUE TO CUSTOMER	101-000-202.001	2.42
		267851		DUE TO CUSTOMER	205-000-202.001	4.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 46/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267851		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.59
04/21/2023	AP-MB	267852	ROCKWELL MARCELLA J	DUE TO CUSTOMER	101-000-202.001	0.68
		267852		DUE TO CUSTOMER	205-000-202.001	1.39
		267852		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.14
04/21/2023	AP-MB	267853	RODRIGUEZ IDALIA	DUE TO CUSTOMER	101-000-202.001	1.53
		267853		DUE TO CUSTOMER	205-000-202.001	3.08
		267853		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.78
04/21/2023	AP-MB	267854	ROE ALEX	DUE TO CUSTOMER	101-000-202.001	1.62
		267854		DUE TO CUSTOMER	205-000-202.001	3.28
		267854		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.08
04/21/2023	AP-MB	267855	ROE ALEX P	DUE TO CUSTOMER	101-000-202.001	1.35
		267855		DUE TO CUSTOMER	205-000-202.001	2.73
		267855		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.24
04/21/2023	AP-MB	267856	ROE RENTALS LLC	DUE TO CUSTOMER	101-000-202.001	1.55
		267856		DUE TO CUSTOMER	205-000-202.001	3.12
		267856		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.85
04/21/2023	AP-MB	267857	ROE RENTALS LLC	DUE TO CUSTOMER	101-000-202.001	0.60
		267857		DUE TO CUSTOMER	205-000-202.001	1.22
		267857		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.89
04/21/2023	AP-MB	267858	ROHDE CONSTRUCTION CO INC	DUE TO CUSTOMER	101-000-202.001	1.24
		267858		DUE TO CUSTOMER	205-000-202.001	2.50
		267858		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/21/2023	AP-MB	267859	ROHN WILLIAM E & WENDY TRUST	DUE TO CUSTOMER	101-000-202.001	2.85
		267859		DUE TO CUSTOMER	205-000-202.001	5.76
		267859		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 47/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267860	ROMANEK MATTHEW JAMES	DUE TO CUSTOMER	101-000-202.001	1.58
		267860		DUE TO CUSTOMER	205-000-202.001	3.18
		267860		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.94
04/21/2023	AP-MB	267861	ROOT AMY LYNN	DUE TO CUSTOMER	101-000-202.001	1.12
		267861		DUE TO CUSTOMER	205-000-202.001	2.25
		267861		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.50
04/21/2023	AP-MB	267862	ROSE LAKE LLC	DUE TO CUSTOMER	101-000-202.001	1.61
		267862		DUE TO CUSTOMER	205-000-202.001	3.26
		267862		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.05
04/21/2023	AP-MB	267863	ROSE LAKE LLC	DUE TO CUSTOMER	101-000-202.001	1.77
		267863		DUE TO CUSTOMER	205-000-202.001	3.60
		267863		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.58
04/21/2023	AP-MB	267864	ROX-STELLA ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	22.98
		267864		DUE TO CUSTOMER	205-000-202.001	46.43
		267864		DUE TO CUSTOMER	271-000-202.001	2.63
						<hr/> 72.04
04/21/2023	AP-MB	267865	ROZEBOOM MEEGIN	DUE TO CUSTOMER	101-000-202.001	1.93
		267865		DUE TO CUSTOMER	205-000-202.001	3.90
		267865		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.05
04/21/2023	AP-MB	267866	ROZELLE LEROY J TRUST	DUE TO CUSTOMER	101-000-202.001	1.57
		267866		DUE TO CUSTOMER	205-000-202.001	3.18
		267866		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.93
04/21/2023	AP-MB	267867	RPM INC	DUE TO CUSTOMER	101-000-202.001	2.03
		267867		DUE TO CUSTOMER	205-000-202.001	4.09
		267867		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.35
04/21/2023	AP-MB	267868	RUBIN CAROLYN TRUST	DUE TO CUSTOMER	101-000-202.001	2.14
		267868		DUE TO CUSTOMER	205-000-202.001	4.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 48/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267868		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.67
04/21/2023	AP-MB	267869	RUIZ KAISA ALICIA	DUE TO CUSTOMER	101-000-202.001	1.56
		267869		DUE TO CUSTOMER	205-000-202.001	3.15
		267869		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89
04/21/2023	AP-MB	267870	RUMSEY BUILDING ENTERPRISES	DUE TO CUSTOMER	101-000-202.001	0.98
		267870		DUE TO CUSTOMER	205-000-202.001	1.99
		267870		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.08
04/21/2023	AP-MB	267871	RUSSELL DAVID L	DUE TO CUSTOMER	101-000-202.001	2.44
		267871		DUE TO CUSTOMER	205-000-202.001	4.93
		267871		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.65
04/21/2023	AP-MB	267872	RUSSELL RODRIKUS	DUE TO CUSTOMER	101-000-202.001	1.03
		267872		DUE TO CUSTOMER	205-000-202.001	2.09
		267872		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/21/2023	AP-MB	267873	RUSO PAUL & JODI TRUST	DUE TO CUSTOMER	101-000-202.001	2.59
		267873		DUE TO CUSTOMER	205-000-202.001	5.25
		267873		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.14
04/21/2023	AP-MB	267874	RUSTER LESLIE	DUE TO CUSTOMER	101-000-202.001	1.36
		267874		DUE TO CUSTOMER	205-000-202.001	2.74
		267874		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.26
04/21/2023	AP-MB	267875	RUSTICUS JOEL E	DUE TO CUSTOMER	101-000-202.001	2.84
		267875		DUE TO CUSTOMER	205-000-202.001	5.73
		267875		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.89
04/21/2023	AP-MB	267876	RUTHERFORD JAMES	DUE TO CUSTOMER	101-000-202.001	2.50
		267876		DUE TO CUSTOMER	205-000-202.001	5.04
		267876		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.83

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 49/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267877	RUUD JOHN	DUE TO CUSTOMER	101-000-202.001	1.64
		267877		DUE TO CUSTOMER	205-000-202.001	3.33
		267877		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.15
04/21/2023	AP-MB	267878	S & R SHADETREE LLC	DUE TO CUSTOMER	101-000-202.001	1.11
		267878		DUE TO CUSTOMER	205-000-202.001	2.24
		267878		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/21/2023	AP-MB	267879	S P RICHARDS COMPANY	DUE TO CUSTOMER	101-000-202.001	4.67
		267879		DUE TO CUSTOMER	205-000-202.001	9.42
		267879		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.62
04/21/2023	AP-MB	267880	S VEGA PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	2.07
		267880		DUE TO CUSTOMER	205-000-202.001	4.19
		267880		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.49
04/21/2023	AP-MB	267881	SABANOVIC FAHRUDIN	DUE TO CUSTOMER	101-000-202.001	1.88
		267881		DUE TO CUSTOMER	205-000-202.001	3.80
		267881		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.89
04/21/2023	AP-MB	267882	SABIC BAKIR	DUE TO CUSTOMER	101-000-202.001	1.09
		267882		DUE TO CUSTOMER	205-000-202.001	2.21
		267882		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/21/2023	AP-MB	267883	SABOURIN KATHY E	DUE TO CUSTOMER	101-000-202.001	3.11
		267883		DUE TO CUSTOMER	205-000-202.001	6.30
		267883		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.77
04/21/2023	AP-MB	267884	SAENZ ARNOLD N	DUE TO CUSTOMER	101-000-202.001	2.00
		267884		DUE TO CUSTOMER	205-000-202.001	4.05
		267884		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.28
04/21/2023	AP-MB	267885	SAGUM EDWIN	DUE TO CUSTOMER	101-000-202.001	2.05
		267885		DUE TO CUSTOMER	205-000-202.001	4.14

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 50/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267885		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.43
04/21/2023	AP-MB	267886	SAHITOLLI NEXHMEDIN	DUE TO CUSTOMER	101-000-202.001	2.19
		267886		DUE TO CUSTOMER	205-000-202.001	4.42
		267886		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.86
04/21/2023	AP-MB	267887	SAID AHMAD	DUE TO CUSTOMER	101-000-202.001	1.97
		267887		DUE TO CUSTOMER	205-000-202.001	3.99
		267887		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.19
04/21/2023	AP-MB	267888	SAIZ ANGELA M	DUE TO CUSTOMER	101-000-202.001	1.66
		267888		DUE TO CUSTOMER	205-000-202.001	3.37
		267888		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.22
04/21/2023	AP-MB	267889	SAKI SAMIRA AARIF	DUE TO CUSTOMER	101-000-202.001	2.14
		267889		DUE TO CUSTOMER	205-000-202.001	4.34
		267889		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.73
04/21/2023	AP-MB	267890	SALEH TAREQ	DUE TO CUSTOMER	101-000-202.001	0.71
		267890		DUE TO CUSTOMER	205-000-202.001	1.44
		267890		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/21/2023	AP-MB	267891	SALERNO EMILY	DUE TO CUSTOMER	101-000-202.001	2.03
		267891		DUE TO CUSTOMER	205-000-202.001	4.10
		267891		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.37
04/21/2023	AP-MB	267892	SALES CHERYL J	DUE TO CUSTOMER	101-000-202.001	0.98
		267892		DUE TO CUSTOMER	205-000-202.001	1.97
		267892		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.07
04/21/2023	AP-MB	267893	SALGADO-ALVAREZ EMMANUEL	DUE TO CUSTOMER	101-000-202.001	2.56
		267893		DUE TO CUSTOMER	205-000-202.001	5.17
		267893		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 51/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267894	SALHANEY LINDA	DUE TO CUSTOMER	101-000-202.001	1.49
		267894		DUE TO CUSTOMER	205-000-202.001	3.02
		267894		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.68
04/21/2023	AP-MB	267895	SALIM ALI A	DUE TO CUSTOMER	101-000-202.001	1.22
		267895		DUE TO CUSTOMER	205-000-202.001	2.46
		267895		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/21/2023	AP-MB	267896	SALISZ DAVID C	DUE TO CUSTOMER	101-000-202.001	1.46
		267896		DUE TO CUSTOMER	205-000-202.001	2.95
		267896		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.58
04/21/2023	AP-MB	267897	SANDERSON MATTHEW K & LOUISE M	DUE TO CUSTOMER	101-000-202.001	1.99
		267897		DUE TO CUSTOMER	205-000-202.001	4.03
		267897		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.25
04/21/2023	AP-MB	267898	SANFORD MICHAEL R	DUE TO CUSTOMER	101-000-202.001	0.71
		267898		DUE TO CUSTOMER	205-000-202.001	1.44
		267898		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/21/2023	AP-MB	267899	SANYASI PETER	DUE TO CUSTOMER	101-000-202.001	1.96
		267899		DUE TO CUSTOMER	205-000-202.001	3.94
		267899		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.12
04/21/2023	AP-MB	267900	SARKI SUK MAYA	DUE TO CUSTOMER	101-000-202.001	1.84
		267900		DUE TO CUSTOMER	205-000-202.001	3.71
		267900		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.76
04/21/2023	AP-MB	267901	SATO SHINICHI	DUE TO CUSTOMER	101-000-202.001	1.55
		267901		DUE TO CUSTOMER	205-000-202.001	3.12
		267901		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.84
04/21/2023	AP-MB	267902	SAUM CHAD B	DUE TO CUSTOMER	101-000-202.001	1.82
		267902		DUE TO CUSTOMER	205-000-202.001	3.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 52/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267902		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.72
04/21/2023	AP-MB	267903	SAWYER JAMES	DUE TO CUSTOMER	101-000-202.001	3.60
		267903		DUE TO CUSTOMER	205-000-202.001	7.26
		267903		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.27
04/21/2023	AP-MB	267904	SAYERS VERNON	DUE TO CUSTOMER	101-000-202.001	2.07
		267904		DUE TO CUSTOMER	205-000-202.001	4.16
		267904		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.47
04/21/2023	AP-MB	267905	SCARLETT INC	DUE TO CUSTOMER	101-000-202.001	1.76
		267905		DUE TO CUSTOMER	205-000-202.001	3.57
		267905		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.53
04/21/2023	AP-MB	267906	SCHAAF KEVIN & AMY TRUST	DUE TO CUSTOMER	101-000-202.001	3.05
		267906		DUE TO CUSTOMER	205-000-202.001	6.18
		267906		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.58
04/21/2023	AP-MB	267907	SCHAAL WENDELL J	DUE TO CUSTOMER	101-000-202.001	1.45
		267907		DUE TO CUSTOMER	205-000-202.001	2.92
		267907		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.53
04/21/2023	AP-MB	267908	SCHAIBLE CECILIA A	DUE TO CUSTOMER	101-000-202.001	0.84
		267908		DUE TO CUSTOMER	205-000-202.001	1.71
		267908		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.65
04/21/2023	AP-MB	267909	SCHIFANO ANTHONY	DUE TO CUSTOMER	101-000-202.001	2.29
		267909		DUE TO CUSTOMER	205-000-202.001	4.62
		267909		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.17
04/21/2023	AP-MB	267910	SCHILLING FAMILY PROTECTION	DUE TO CUSTOMER	101-000-202.001	2.65
		267910		DUE TO CUSTOMER	205-000-202.001	5.37
		267910		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.32

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 53/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267911	SCHINDLER DANIEL S	DUE TO CUSTOMER	101-000-202.001	0.71
		267911		DUE TO CUSTOMER	205-000-202.001	1.44
		267911		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/21/2023	AP-MB	267912	SCHIPPER KELLY S	DUE TO CUSTOMER	101-000-202.001	1.57
		267912		DUE TO CUSTOMER	205-000-202.001	3.18
		267912		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.93
04/21/2023	AP-MB	267913	SCHOENBORN EMMETT & BONITA	DUE TO CUSTOMER	101-000-202.001	2.12
		267913		DUE TO CUSTOMER	205-000-202.001	4.28
		267913		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.64
04/21/2023	AP-MB	267914	SCHOENBORN PETER C	DUE TO CUSTOMER	101-000-202.001	2.54
		267914		DUE TO CUSTOMER	205-000-202.001	5.15
		267914		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.98
04/21/2023	AP-MB	267915	SCHOLL STEVEN D	DUE TO CUSTOMER	101-000-202.001	1.66
		267915		DUE TO CUSTOMER	205-000-202.001	3.34
		267915		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.18
04/21/2023	AP-MB	267916	SCHORNER BENEDIKT	DUE TO CUSTOMER	101-000-202.001	1.30
		267916		DUE TO CUSTOMER	205-000-202.001	2.61
		267916		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.06
04/21/2023	AP-MB	267917	SCHROCK TERRY & PATRICIA	DUE TO CUSTOMER	101-000-202.001	2.65
		267917		DUE TO CUSTOMER	205-000-202.001	5.37
		267917		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.32
04/21/2023	AP-MB	267918	SCHRODER BARRY	DUE TO CUSTOMER	101-000-202.001	2.11
		267918		DUE TO CUSTOMER	205-000-202.001	4.26
		267918		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.61
04/21/2023	AP-MB	267919	SECORD JAN GRADY	DUE TO CUSTOMER	101-000-202.001	1.41
		267919		DUE TO CUSTOMER	205-000-202.001	2.86

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 54/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267919		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.43
04/21/2023	AP-MB	267920	SEHMEHMEDOVIC AZEMINA	DUE TO CUSTOMER	101-000-202.001	3.13
		267920		DUE TO CUSTOMER	205-000-202.001	6.31
		267920		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.80
04/21/2023	AP-MB	267921	SEIF HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	9.55
		267921		DUE TO CUSTOMER	205-000-202.001	19.28
		267921		DUE TO CUSTOMER	271-000-202.001	1.09
						<hr/> 29.92
04/21/2023	AP-MB	267922	SELIMI MUHARREM	DUE TO CUSTOMER	101-000-202.001	1.34
		267922		DUE TO CUSTOMER	205-000-202.001	2.69
		267922		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.18
04/21/2023	AP-MB	267923	SENA ROBERT D	DUE TO CUSTOMER	101-000-202.001	0.72
		267923		DUE TO CUSTOMER	205-000-202.001	1.46
		267923		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.26
04/21/2023	AP-MB	267924	SEPHORA	DUE TO CUSTOMER	101-000-202.001	7.57
		267924		DUE TO CUSTOMER	205-000-202.001	15.30
		267924		DUE TO CUSTOMER	271-000-202.001	0.86
						<hr/> 23.73
04/21/2023	AP-MB	267925	SERO MUAMER	DUE TO CUSTOMER	101-000-202.001	0.62
		267925		DUE TO CUSTOMER	205-000-202.001	1.26
		267925		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.95
04/21/2023	AP-MB	267926	SERVICE PROFESSOR REAL ESTATE	DUE TO CUSTOMER	101-000-202.001	11.21
		267926		DUE TO CUSTOMER	205-000-202.001	22.65
		267926		DUE TO CUSTOMER	271-000-202.001	1.28
						<hr/> 35.14
04/21/2023	AP-MB	267927	SEWARD COLLEEN	DUE TO CUSTOMER	101-000-202.001	2.32
		267927		DUE TO CUSTOMER	205-000-202.001	4.66
		267927		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.25

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 55/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267928	SEYMOUR JAMES	DUE TO CUSTOMER	101-000-202.001	2.65
		267928		DUE TO CUSTOMER	205-000-202.001	5.36
		267928		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.31
04/21/2023	AP-MB	267929	SGMS HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	18.45
		267929		DUE TO CUSTOMER	205-000-202.001	37.28
		267929		DUE TO CUSTOMER	271-000-202.001	2.11
						<hr/> 57.84
04/21/2023	AP-MB	267930	SHADOWENS ERIKA SALERNO	DUE TO CUSTOMER	101-000-202.001	3.23
		267930		DUE TO CUSTOMER	205-000-202.001	6.52
		267930		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.12
04/21/2023	AP-MB	267931	SHANG JACK	DUE TO CUSTOMER	101-000-202.001	0.74
		267931		DUE TO CUSTOMER	205-000-202.001	1.50
		267931		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.32
04/21/2023	AP-MB	267932	SHANKIN DENISE A	DUE TO CUSTOMER	101-000-202.001	0.73
		267932		DUE TO CUSTOMER	205-000-202.001	1.46
		267932		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.27
04/21/2023	AP-MB	267933	SHAPIN ERIC	DUE TO CUSTOMER	101-000-202.001	2.00
		267933		DUE TO CUSTOMER	205-000-202.001	4.04
		267933		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.27
04/21/2023	AP-MB	267934	SHARIF ABAS	DUE TO CUSTOMER	101-000-202.001	1.65
		267934		DUE TO CUSTOMER	205-000-202.001	3.33
		267934		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.17
04/21/2023	AP-MB	267935	SHARMA DEBANSHU	DUE TO CUSTOMER	101-000-202.001	2.46
		267935		DUE TO CUSTOMER	205-000-202.001	4.94
		267935		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.68
04/21/2023	AP-MB	267936	SHARMA DILLI R	DUE TO CUSTOMER	101-000-202.001	1.70
		267936		DUE TO CUSTOMER	205-000-202.001	3.44

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 56/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267936		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.34
04/21/2023	AP-MB	267937	SHELDON COMPANY	DUE TO CUSTOMER	101-000-202.001	2.81
		267937		DUE TO CUSTOMER	205-000-202.001	5.67
		267937		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.80
04/21/2023	AP-MB	267938	SHELDON COMPANY #1	DUE TO CUSTOMER	101-000-202.001	9.65
		267938		DUE TO CUSTOMER	205-000-202.001	19.49
		267938		DUE TO CUSTOMER	271-000-202.001	1.10
						<hr/> 30.24
04/21/2023	AP-MB	267939	SHELDON DRY CLEANERS	DUE TO CUSTOMER	101-000-202.001	6.77
		267939		DUE TO CUSTOMER	205-000-202.001	13.68
		267939		DUE TO CUSTOMER	271-000-202.001	0.77
						<hr/> 21.22
04/21/2023	AP-MB	267940	SHIELDS PATRICK	DUE TO CUSTOMER	101-000-202.001	1.33
		267940		DUE TO CUSTOMER	205-000-202.001	2.69
		267940		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/21/2023	AP-MB	267941	SHIVELY KAREN N	DUE TO CUSTOMER	101-000-202.001	0.75
		267941		DUE TO CUSTOMER	205-000-202.001	1.49
		267941		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.32
04/21/2023	AP-MB	267942	SHODA PETE R II	DUE TO CUSTOMER	101-000-202.001	2.35
		267942		DUE TO CUSTOMER	205-000-202.001	4.75
		267942		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.37
04/21/2023	AP-MB	267943	SHROPSHIRE LARRY	DUE TO CUSTOMER	101-000-202.001	0.57
		267943		DUE TO CUSTOMER	205-000-202.001	1.14
		267943		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.77
04/21/2023	AP-MB	267944	SHUHAIBER HANI	DUE TO CUSTOMER	101-000-202.001	2.71
		267944		DUE TO CUSTOMER	205-000-202.001	5.49
		267944		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.51

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 57/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267945	SIDDIQUE MOHAMMAD	DUE TO CUSTOMER	101-000-202.001	3.33
		267945		DUE TO CUSTOMER	205-000-202.001	6.74
		267945		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.45
04/21/2023	AP-MB	267946	SIEGFRIED THOMAS	DUE TO CUSTOMER	101-000-202.001	2.14
		267946		DUE TO CUSTOMER	205-000-202.001	4.31
		267946		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.69
04/21/2023	AP-MB	267947	SIMMONS MICHAEL	DUE TO CUSTOMER	101-000-202.001	3.01
		267947		DUE TO CUSTOMER	205-000-202.001	6.10
		267947		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.46
04/21/2023	AP-MB	267948	SINDERSON DOUGLAS H	DUE TO CUSTOMER	101-000-202.001	1.81
		267948		DUE TO CUSTOMER	205-000-202.001	3.65
		267948		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.67
04/21/2023	AP-MB	267949	SINGH GURBACHEN	DUE TO CUSTOMER	101-000-202.001	2.91
		267949		DUE TO CUSTOMER	205-000-202.001	5.88
		267949		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.12
04/21/2023	AP-MB	267950	SINGLETON HARRIET	DUE TO CUSTOMER	101-000-202.001	1.78
		267950		DUE TO CUSTOMER	205-000-202.001	3.61
		267950		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/21/2023	AP-MB	267951	SINKE CORA MAE LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	1.31
		267951		DUE TO CUSTOMER	205-000-202.001	2.64
		267951		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10
04/21/2023	AP-MB	267952	SITKA JOHN A	DUE TO CUSTOMER	101-000-202.001	1.55
		267952		DUE TO CUSTOMER	205-000-202.001	3.14
		267952		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.87
04/21/2023	AP-MB	267953	SITU CHU M	DUE TO CUSTOMER	101-000-202.001	2.04
		267953		DUE TO CUSTOMER	205-000-202.001	4.13

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 58/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267953		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.41
04/21/2023	AP-MB	267954	SKRIPKA LYNNE DELL TRUST	DUE TO CUSTOMER	101-000-202.001	2.11
		267954		DUE TO CUSTOMER	205-000-202.001	4.27
		267954		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/21/2023	AP-MB	267955	SLEEP INN--KENTWOOD	DUE TO CUSTOMER	101-000-202.001	1.44
		267955		DUE TO CUSTOMER	205-000-202.001	2.92
		267955		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.53
04/21/2023	AP-MB	267956	SLOGAR NIKOLAS	DUE TO CUSTOMER	101-000-202.001	2.05
		267956		DUE TO CUSTOMER	205-000-202.001	4.13
		267956		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.42
04/21/2023	AP-MB	267957	SLOMP ELSA B	DUE TO CUSTOMER	101-000-202.001	1.26
		267957		DUE TO CUSTOMER	205-000-202.001	2.54
		267957		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.95
04/21/2023	AP-MB	267958	SLOPSEMA KAREN L	DUE TO CUSTOMER	101-000-202.001	1.41
		267958		DUE TO CUSTOMER	205-000-202.001	2.86
		267958		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.43
04/21/2023	AP-MB	267959	SLUM TESHEME	DUE TO CUSTOMER	101-000-202.001	2.51
		267959		DUE TO CUSTOMER	205-000-202.001	5.07
		267959		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.87
04/21/2023	AP-MB	267960	SLUSSER CHERI L	DUE TO CUSTOMER	101-000-202.001	2.38
		267960		DUE TO CUSTOMER	205-000-202.001	4.82
		267960		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/21/2023	AP-MB	267961	SLYH ROBERT E JR	DUE TO CUSTOMER	101-000-202.001	1.77
		267961		DUE TO CUSTOMER	205-000-202.001	3.58
		267961		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 59/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267962	SMART PHILLIP E	DUE TO CUSTOMER	101-000-202.001	2.50
		267962		DUE TO CUSTOMER	205-000-202.001	5.04
		267962		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.83
04/21/2023	AP-MB	267963	SMIT CONNIE	DUE TO CUSTOMER	101-000-202.001	1.41
		267963		DUE TO CUSTOMER	205-000-202.001	2.85
		267963		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.42
04/21/2023	AP-MB	267964	SMITH BELVA	DUE TO CUSTOMER	101-000-202.001	1.06
		267964		DUE TO CUSTOMER	205-000-202.001	2.14
		267964		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.33
04/21/2023	AP-MB	267965	SMITH CHERYL	DUE TO CUSTOMER	101-000-202.001	2.37
		267965		DUE TO CUSTOMER	205-000-202.001	4.76
		267965		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.40
04/21/2023	AP-MB	267966	SMITH CYNTHIA JO TRUST	DUE TO CUSTOMER	101-000-202.001	2.88
		267966		DUE TO CUSTOMER	205-000-202.001	5.82
		267966		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.03
04/21/2023	AP-MB	267967	SMITH DESTINY	DUE TO CUSTOMER	101-000-202.001	0.86
		267967		DUE TO CUSTOMER	205-000-202.001	1.74
		267967		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.70
04/21/2023	AP-MB	267968	SMITH KYLE JAY	DUE TO CUSTOMER	101-000-202.001	2.48
		267968		DUE TO CUSTOMER	205-000-202.001	5.01
		267968		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.77
04/21/2023	AP-MB	267969	SMITH LARRY	DUE TO CUSTOMER	101-000-202.001	3.04
		267969		DUE TO CUSTOMER	205-000-202.001	6.12
		267969		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.50
04/21/2023	AP-MB	267970	SMITH MICHELLE C	DUE TO CUSTOMER	101-000-202.001	2.29
		267970		DUE TO CUSTOMER	205-000-202.001	4.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 60/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267970		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.18
04/21/2023	AP-MB	267971	SMITH NICHOLAS ANDREW	DUE TO CUSTOMER	101-000-202.001	1.65
		267971		DUE TO CUSTOMER	205-000-202.001	3.35
		267971		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.19
04/21/2023	AP-MB	267972	SMITH PETER	DUE TO CUSTOMER	101-000-202.001	2.78
		267972		DUE TO CUSTOMER	205-000-202.001	5.61
		267972		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.71
04/21/2023	AP-MB	267973	SMITH STEVEN	DUE TO CUSTOMER	101-000-202.001	0.77
		267973		DUE TO CUSTOMER	205-000-202.001	1.57
		267973		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.43
04/21/2023	AP-MB	267974	SMITH STEVEN M	DUE TO CUSTOMER	101-000-202.001	2.05
		267974		DUE TO CUSTOMER	205-000-202.001	4.15
		267974		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.44
04/21/2023	AP-MB	267975	SMITH TIMOTHY R & CYNTHIA J	DUE TO CUSTOMER	101-000-202.001	3.22
		267975		DUE TO CUSTOMER	205-000-202.001	6.49
		267975		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.08
04/21/2023	AP-MB	267976	SMITTER ARTHUR W JR	DUE TO CUSTOMER	101-000-202.001	1.83
		267976		DUE TO CUSTOMER	205-000-202.001	3.68
		267976		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.72
04/21/2023	AP-MB	267977	SNYDER FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.19
		267977		DUE TO CUSTOMER	205-000-202.001	4.42
		267977		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.86
04/21/2023	AP-MB	267978	SOMMERDYKE CORRIE	DUE TO CUSTOMER	101-000-202.001	2.76
		267978		DUE TO CUSTOMER	205-000-202.001	5.58
		267978		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.66

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 61/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267979	SORENSEN KATHERINE K	DUE TO CUSTOMER	101-000-202.001	1.37
		267979		DUE TO CUSTOMER	205-000-202.001	2.77
		267979		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.29
04/21/2023	AP-MB	267980	SOSD HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	1.74
		267980		DUE TO CUSTOMER	205-000-202.001	3.54
		267980		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/21/2023	AP-MB	267981	SOSD HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	27.84
		267981		DUE TO CUSTOMER	205-000-202.001	56.27
		267981		DUE TO CUSTOMER	271-000-202.001	3.18
						<hr/> 87.29
04/21/2023	AP-MB	267982	SOUNDTECH INC	DUE TO CUSTOMER	101-000-202.001	0.85
		267982		DUE TO CUSTOMER	205-000-202.001	1.72
		267982		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.67
04/21/2023	AP-MB	267983	SOUNDTECH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	36.69
		267983		DUE TO CUSTOMER	205-000-202.001	74.13
		267983		DUE TO CUSTOMER	271-000-202.001	4.19
						<hr/> 115.01
04/21/2023	AP-MB	267984	SOUTHVIEW DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	1.17
		267984		DUE TO CUSTOMER	205-000-202.001	2.34
		267984		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.65
04/21/2023	AP-MB	267985	SPALDING ROBERT M & ARLEEN E	DUE TO CUSTOMER	101-000-202.001	2.92
		267985		DUE TO CUSTOMER	205-000-202.001	5.90
		267985		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.15
04/21/2023	AP-MB	267986	SPEARS VERNON	DUE TO CUSTOMER	101-000-202.001	1.91
		267986		DUE TO CUSTOMER	205-000-202.001	3.87
		267986		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.00
04/21/2023	AP-MB	267987	SPEES IRMA	DUE TO CUSTOMER	101-000-202.001	2.36
		267987		DUE TO CUSTOMER	205-000-202.001	4.75

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 62/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		267987		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.38
04/21/2023	AP-MB	267988	SPITZER RANDYE	DUE TO CUSTOMER	101-000-202.001	1.10
		267988		DUE TO CUSTOMER	205-000-202.001	2.23
		267988		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.45
04/21/2023	AP-MB	267989	SPRECIC EDIN	DUE TO CUSTOMER	101-000-202.001	1.65
		267989		DUE TO CUSTOMER	205-000-202.001	3.34
		267989		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.18
04/21/2023	AP-MB	267990	SPRINGER DAN F JR	DUE TO CUSTOMER	101-000-202.001	2.68
		267990		DUE TO CUSTOMER	205-000-202.001	5.39
		267990		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.38
04/21/2023	AP-MB	267991	SPROUL CATHY	DUE TO CUSTOMER	101-000-202.001	1.61
		267991		DUE TO CUSTOMER	205-000-202.001	3.25
		267991		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.05
04/21/2023	AP-MB	267992	STAKENAS RAYMOND E	DUE TO CUSTOMER	101-000-202.001	2.14
		267992		DUE TO CUSTOMER	205-000-202.001	4.31
		267992		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.70
04/21/2023	AP-MB	267993	STAPLETON JULIE M	DUE TO CUSTOMER	101-000-202.001	2.17
		267993		DUE TO CUSTOMER	205-000-202.001	4.37
		267993		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.79
04/21/2023	AP-MB	267994	STEENSMA BERTHA	DUE TO CUSTOMER	101-000-202.001	0.66
		267994		DUE TO CUSTOMER	205-000-202.001	1.34
		267994		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.08
04/21/2023	AP-MB	267995	STEIN ANDREW	DUE TO CUSTOMER	101-000-202.001	1.78
		267995		DUE TO CUSTOMER	205-000-202.001	3.58
		267995		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.56

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 63/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	267996	STEINBERG BRIAN	DUE TO CUSTOMER	101-000-202.001	1.72
		267996		DUE TO CUSTOMER	205-000-202.001	3.46
		267996		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.37
04/21/2023	AP-MB	267997	STEKETEE SUSAN J TRUST	DUE TO CUSTOMER	101-000-202.001	2.80
		267997		DUE TO CUSTOMER	205-000-202.001	5.66
		267997		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.78
04/21/2023	AP-MB	267998	STEPHENSON ORLANDO W	DUE TO CUSTOMER	101-000-202.001	2.03
		267998		DUE TO CUSTOMER	205-000-202.001	4.09
		267998		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.35
04/21/2023	AP-MB	267999	STERK LOIS J	DUE TO CUSTOMER	101-000-202.001	1.47
		267999		DUE TO CUSTOMER	205-000-202.001	2.98
		267999		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.62
04/21/2023	AP-MB	268000	STERKENBURG DICK & BETTY TRUST	DUE TO CUSTOMER	101-000-202.001	1.63
		268000		DUE TO CUSTOMER	205-000-202.001	3.29
		268000		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.10
04/21/2023	AP-MB	268001	STERLING DONNA LOUISE	DUE TO CUSTOMER	101-000-202.001	0.86
		268001		DUE TO CUSTOMER	205-000-202.001	1.75
		268001		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.71
04/21/2023	AP-MB	268002	STEVENS ROBERT L	DUE TO CUSTOMER	101-000-202.001	3.02
		268002		DUE TO CUSTOMER	205-000-202.001	6.10
		268002		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.47
04/21/2023	AP-MB	268003	STILES MACHINERY CO	DUE TO CUSTOMER	101-000-202.001	11.03
		268003		DUE TO CUSTOMER	205-000-202.001	22.29
		268003		DUE TO CUSTOMER	271-000-202.001	1.26
						<hr/> 34.58
04/21/2023	AP-MB	268004	STUDIO 2 DIGITAL DENTAL DESIGN	DUE TO CUSTOMER	101-000-202.001	2.76
		268004		DUE TO CUSTOMER	205-000-202.001	5.57

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 64/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268004		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.64
04/21/2023	AP-MB	268005	SUPPLY CHAIN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	9.27
		268005		DUE TO CUSTOMER	205-000-202.001	18.73
		268005		DUE TO CUSTOMER	271-000-202.001	1.06
						<hr/> 29.06
04/21/2023	AP-MB	268006	SUPPLY CHAIN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	1.31
		268006		DUE TO CUSTOMER	205-000-202.001	2.64
		268006		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10
04/21/2023	AP-MB	268007	SUPPLY CHAIN SHIPPING LLC	DUE TO CUSTOMER	101-000-202.001	0.57
		268007		DUE TO CUSTOMER	205-000-202.001	1.15
		268007		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.79
04/21/2023	AP-MB	268008	SWEET EXPRESS	DUE TO CUSTOMER	101-000-202.001	0.55
		268008		DUE TO CUSTOMER	205-000-202.001	1.11
		268008		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.72
04/21/2023	AP-MB	268009	SWOBODA INC	DUE TO CUSTOMER	101-000-202.001	0.89
		268009		DUE TO CUSTOMER	205-000-202.001	1.81
		268009		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.81
04/21/2023	AP-MB	268010	THOMPSON JAMES M	DUE TO CUSTOMER	101-000-202.001	2.34
		268010		DUE TO CUSTOMER	205-000-202.001	4.72
		268010		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.32
04/21/2023	AP-MB	268011	THOMPSON THOMAS W	DUE TO CUSTOMER	101-000-202.001	1.66
		268011		DUE TO CUSTOMER	205-000-202.001	3.35
		268011		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.20
04/21/2023	AP-MB	268012	THOMSEN SHELLEY A TRUST	DUE TO CUSTOMER	101-000-202.001	1.22
		268012		DUE TO CUSTOMER	205-000-202.001	2.46
		268012		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 65/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268013	THORNVIEW ELECTRIC CO LLC	DUE TO CUSTOMER	101-000-202.001	1.01
		268013		DUE TO CUSTOMER	205-000-202.001	2.04
		268013		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.17
04/21/2023	AP-MB	268014	TIESMAN DANIEL	DUE TO CUSTOMER	101-000-202.001	2.03
		268014		DUE TO CUSTOMER	205-000-202.001	4.11
		268014		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.37
04/21/2023	AP-MB	268015	TINKLENBERG ASSOCIATES	DUE TO CUSTOMER	101-000-202.001	6.53
		268015		DUE TO CUSTOMER	205-000-202.001	13.19
		268015		DUE TO CUSTOMER	271-000-202.001	0.74
						<hr/> 20.46
04/21/2023	AP-MB	268016	TINKLENBERG DOUG	DUE TO CUSTOMER	101-000-202.001	1.88
		268016		DUE TO CUSTOMER	205-000-202.001	3.80
		268016		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.89
04/21/2023	AP-MB	268017	TJAPKES ROBERT	DUE TO CUSTOMER	101-000-202.001	2.40
		268017		DUE TO CUSTOMER	205-000-202.001	4.83
		268017		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.50
04/21/2023	AP-MB	268018	TNS LENDER LLC	DUE TO CUSTOMER	101-000-202.001	5.55
		268018		DUE TO CUSTOMER	205-000-202.001	11.22
		268018		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.41
04/21/2023	AP-MB	268019	TOLBERT IRA L	DUE TO CUSTOMER	101-000-202.001	0.75
		268019		DUE TO CUSTOMER	205-000-202.001	1.53
		268019		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.37
04/21/2023	AP-MB	268020	TON DUNG T	DUE TO CUSTOMER	101-000-202.001	1.62
		268020		DUE TO CUSTOMER	205-000-202.001	3.26
		268020		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.07
04/21/2023	AP-MB	268021	TONNA FEKADU	DUE TO CUSTOMER	101-000-202.001	1.94
		268021		DUE TO CUSTOMER	205-000-202.001	3.91

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 66/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268021		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.07
04/21/2023	AP-MB	268022	TOOHEY REBECCA	DUE TO CUSTOMER	101-000-202.001	1.78
		268022		DUE TO CUSTOMER	205-000-202.001	3.61
		268022		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/21/2023	AP-MB	268023	TOTAL FIRE PROTECTION	DUE TO CUSTOMER	101-000-202.001	12.67
		268023		DUE TO CUSTOMER	205-000-202.001	25.57
		268023		DUE TO CUSTOMER	271-000-202.001	1.44
						<hr/> 39.68
04/21/2023	AP-MB	268024	TRAM TRACY T	DUE TO CUSTOMER	101-000-202.001	1.43
		268024		DUE TO CUSTOMER	205-000-202.001	2.90
		268024		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.49
04/21/2023	AP-MB	268025	TRAN AMY	DUE TO CUSTOMER	101-000-202.001	1.59
		268025		DUE TO CUSTOMER	205-000-202.001	3.21
		268025		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.98
04/21/2023	AP-MB	268026	TRAN DIEM	DUE TO CUSTOMER	101-000-202.001	2.34
		268026		DUE TO CUSTOMER	205-000-202.001	4.70
		268026		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.30
04/21/2023	AP-MB	268027	TRAN DIEP &	DUE TO CUSTOMER	101-000-202.001	1.49
		268027		DUE TO CUSTOMER	205-000-202.001	3.00
		268027		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.66
04/21/2023	AP-MB	268028	TRAN DIEP T	DUE TO CUSTOMER	101-000-202.001	2.11
		268028		DUE TO CUSTOMER	205-000-202.001	4.27
		268028		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/21/2023	AP-MB	268029	TRAN HIEU T	DUE TO CUSTOMER	101-000-202.001	2.18
		268029		DUE TO CUSTOMER	205-000-202.001	4.39
		268029		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.81

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 67/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268030	TRAN LAM	DUE TO CUSTOMER	101-000-202.001	1.92
		268030		DUE TO CUSTOMER	205-000-202.001	3.88
		268030		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02
04/21/2023	AP-MB	268031	TRAN NGA TUYET	DUE TO CUSTOMER	101-000-202.001	1.50
		268031		DUE TO CUSTOMER	205-000-202.001	3.04
		268031		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.71
04/21/2023	AP-MB	268032	TRAN NGOC	DUE TO CUSTOMER	101-000-202.001	1.52
		268032		DUE TO CUSTOMER	205-000-202.001	3.06
		268032		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.75
04/21/2023	AP-MB	268033	TRAN TAM VAN	DUE TO CUSTOMER	101-000-202.001	2.17
		268033		DUE TO CUSTOMER	205-000-202.001	4.38
		268033		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.79
04/21/2023	AP-MB	268034	TRAN THANH	DUE TO CUSTOMER	101-000-202.001	1.76
		268034		DUE TO CUSTOMER	205-000-202.001	3.55
		268034		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.51
04/21/2023	AP-MB	268035	TRAN THI-NGOC-YEN & DINH XIEM	DUE TO CUSTOMER	101-000-202.001	3.47
		268035		DUE TO CUSTOMER	205-000-202.001	7.01
		268035		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.88
04/21/2023	AP-MB	268036	TRAN THY A	DUE TO CUSTOMER	101-000-202.001	2.59
		268036		DUE TO CUSTOMER	205-000-202.001	5.23
		268036		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.12
04/21/2023	AP-MB	268037	TRAN TRACY MINH	DUE TO CUSTOMER	101-000-202.001	1.86
		268037		DUE TO CUSTOMER	205-000-202.001	3.75
		268037		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.82
04/21/2023	AP-MB	268038	TRAN VU	DUE TO CUSTOMER	101-000-202.001	2.26
		268038		DUE TO CUSTOMER	205-000-202.001	4.57

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 68/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268038		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.09
04/21/2023	AP-MB	268039	TRAN VY H	DUE TO CUSTOMER	101-000-202.001	1.89
		268039		DUE TO CUSTOMER	205-000-202.001	3.82
		268039		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.92
04/21/2023	AP-MB	268040	TRAN YEN	DUE TO CUSTOMER	101-000-202.001	1.87
		268040		DUE TO CUSTOMER	205-000-202.001	3.77
		268040		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.85
04/21/2023	AP-MB	268041	TREMAIN JARED D	DUE TO CUSTOMER	101-000-202.001	2.75
		268041		DUE TO CUSTOMER	205-000-202.001	5.57
		268041		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.64
04/21/2023	AP-MB	268042	TREVISAN CHERIE REV LVG TRUST	DUE TO CUSTOMER	101-000-202.001	2.07
		268042		DUE TO CUSTOMER	205-000-202.001	4.18
		268042		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.48
04/21/2023	AP-MB	268043	TRIEZENBERT SCOTT H	DUE TO CUSTOMER	101-000-202.001	1.70
		268043		DUE TO CUSTOMER	205-000-202.001	3.44
		268043		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.34
04/21/2023	AP-MB	268044	TRINH VAN & NGUYEN DOAN	DUE TO CUSTOMER	101-000-202.001	1.65
		268044		DUE TO CUSTOMER	205-000-202.001	3.33
		268044		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.17
04/21/2023	AP-MB	268045	TRINH VAN H	DUE TO CUSTOMER	101-000-202.001	1.90
		268045		DUE TO CUSTOMER	205-000-202.001	3.85
		268045		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.97
04/21/2023	AP-MB	268046	TROUPOS CHRISTOPHER A	DUE TO CUSTOMER	101-000-202.001	0.92
		268046		DUE TO CUSTOMER	205-000-202.001	1.86
		268046		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 69/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268047	TRUE WOMENS HEALTH	DUE TO CUSTOMER	101-000-202.001	2.39
		268047		DUE TO CUSTOMER	205-000-202.001	4.81
		268047		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/21/2023	AP-MB	268048	TRUMPIE DUANE W	DUE TO CUSTOMER	101-000-202.001	1.26
		268048		DUE TO CUSTOMER	205-000-202.001	2.55
		268048		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.95
04/21/2023	AP-MB	268049	TRUONG CUU NGOC	DUE TO CUSTOMER	101-000-202.001	2.08
		268049		DUE TO CUSTOMER	205-000-202.001	4.22
		268049		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.54
04/21/2023	AP-MB	268050	TRYLES DANIEL F	DUE TO CUSTOMER	101-000-202.001	1.89
		268050		DUE TO CUSTOMER	205-000-202.001	3.80
		268050		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.91
04/21/2023	AP-MB	268051	TUANG SIMON & DIM CIIN	DUE TO CUSTOMER	101-000-202.001	1.69
		268051		DUE TO CUSTOMER	205-000-202.001	3.38
		268051		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.26
04/21/2023	AP-MB	268052	TUANG SIMON MUNGMUAN	DUE TO CUSTOMER	101-000-202.001	2.00
		268052		DUE TO CUSTOMER	205-000-202.001	4.04
		268052		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.26
04/21/2023	AP-MB	268053	TUCKER LAURA A	DUE TO CUSTOMER	101-000-202.001	1.19
		268053		DUE TO CUSTOMER	205-000-202.001	2.40
		268053		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73
04/21/2023	AP-MB	268054	TUITEL PETER	DUE TO CUSTOMER	101-000-202.001	0.65
		268054		DUE TO CUSTOMER	205-000-202.001	1.32
		268054		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.04
04/21/2023	AP-MB	268055	TUREH JOHN & TUREH ESTHER	DUE TO CUSTOMER	101-000-202.001	1.59
		268055		DUE TO CUSTOMER	205-000-202.001	3.21

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 70/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268055		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.98
04/21/2023	AP-MB	268056	TYLER JEFFREY A	DUE TO CUSTOMER	101-000-202.001	1.57
		268056		DUE TO CUSTOMER	205-000-202.001	3.20
		268056		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.95
04/21/2023	AP-MB	268057	TYLER RHODNEY D II	DUE TO CUSTOMER	101-000-202.001	0.83
		268057		DUE TO CUSTOMER	205-000-202.001	1.70
		268057		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.62
04/21/2023	AP-MB	268058	UFP MI LLC	DUE TO CUSTOMER	101-000-202.001	76.29
		268058		DUE TO CUSTOMER	205-000-202.001	154.14
		268058		DUE TO CUSTOMER	271-000-202.001	8.72
						<hr/> 239.15
04/21/2023	AP-MB	268059	UNIST INC	DUE TO CUSTOMER	101-000-202.001	5.31
		268059		DUE TO CUSTOMER	205-000-202.001	10.71
		268059		DUE TO CUSTOMER	271-000-202.001	0.63
						<hr/> 16.65
04/21/2023	AP-MB	268060	UNIST INC	DUE TO CUSTOMER	101-000-202.001	0.34
		268060		DUE TO CUSTOMER	205-000-202.001	0.69
		268060		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.07
04/21/2023	AP-MB	268061	UNITED FOAM	DUE TO CUSTOMER	101-000-202.001	1.48
		268061		DUE TO CUSTOMER	205-000-202.001	3.00
		268061		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.65
04/21/2023	AP-MB	268062	UNIVERSAL SIGN INC	DUE TO CUSTOMER	101-000-202.001	2.58
		268062		DUE TO CUSTOMER	205-000-202.001	5.22
		268062		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.11
04/21/2023	AP-MB	268063	UNIVERSAL SIGN INC	DUE TO CUSTOMER	101-000-202.001	2.48
		268063		DUE TO CUSTOMER	205-000-202.001	5.01
		268063		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.78

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 71/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268064	UNIVERSAL WALL SYSTEMS	DUE TO CUSTOMER	101-000-202.001	1.02
		268064		DUE TO CUSTOMER	205-000-202.001	2.04
		268064		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.18
04/21/2023	AP-MB	268065	UPTEGRAFT RHIANNAN	DUE TO CUSTOMER	101-000-202.001	1.67
		268065		DUE TO CUSTOMER	205-000-202.001	3.37
		268065		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.23
04/21/2023	AP-MB	268066	URBAN OUTFITTERS	DUE TO CUSTOMER	101-000-202.001	1.79
		268066		DUE TO CUSTOMER	205-000-202.001	3.60
		268066		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.60
04/21/2023	AP-MB	268067	UZZELL JOSHUA	DUE TO CUSTOMER	101-000-202.001	2.72
		268067		DUE TO CUSTOMER	205-000-202.001	5.50
		268067		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.54
04/21/2023	AP-MB	268068	V3 DISTRIBUTION	DUE TO CUSTOMER	101-000-202.001	0.52
		268068		DUE TO CUSTOMER	205-000-202.001	1.03
		268068		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.61
04/21/2023	AP-MB	268069	VACAGUZMAN GERARDO A	DUE TO CUSTOMER	101-000-202.001	1.11
		268069		DUE TO CUSTOMER	205-000-202.001	2.24
		268069		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/21/2023	AP-MB	268070	VALLAKAVI BHANUKIRAN	DUE TO CUSTOMER	101-000-202.001	1.69
		268070		DUE TO CUSTOMER	205-000-202.001	3.44
		268070		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.33
04/21/2023	AP-MB	268071	VALLE FIDEL	DUE TO CUSTOMER	101-000-202.001	2.20
		268071		DUE TO CUSTOMER	205-000-202.001	4.44
		268071		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.89
04/21/2023	AP-MB	268072	VAN DENACK PAMELA	DUE TO CUSTOMER	101-000-202.001	1.82
		268072		DUE TO CUSTOMER	205-000-202.001	3.66

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 72/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268072		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/21/2023	AP-MB	268073	VAN DYK DAVID A & RACHEL R	DUE TO CUSTOMER	101-000-202.001	2.08
		268073		DUE TO CUSTOMER	205-000-202.001	4.19
		268073		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.51
04/21/2023	AP-MB	268074	VAN EERDEN ALBERT J TRUST	DUE TO CUSTOMER	101-000-202.001	0.84
		268074		DUE TO CUSTOMER	205-000-202.001	1.71
		268074		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.65
04/21/2023	AP-MB	268075	VAN KIEN & JILL TRUST	DUE TO CUSTOMER	101-000-202.001	2.14
		268075		DUE TO CUSTOMER	205-000-202.001	4.31
		268075		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.69
04/21/2023	AP-MB	268076	VAN KUIKEN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	19.17
		268076		DUE TO CUSTOMER	205-000-202.001	38.70
		268076		DUE TO CUSTOMER	271-000-202.001	2.19
						<hr/> 60.06
04/21/2023	AP-MB	268077	VAN KUIKEN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	19.62
		268077		DUE TO CUSTOMER	205-000-202.001	39.63
		268077		DUE TO CUSTOMER	271-000-202.001	2.24
						<hr/> 61.49
04/21/2023	AP-MB	268078	VAN KUIKEN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	5.52
		268078		DUE TO CUSTOMER	205-000-202.001	11.16
		268078		DUE TO CUSTOMER	271-000-202.001	0.63
						<hr/> 17.31
04/21/2023	AP-MB	268079	VAN KUIKEN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	6.37
		268079		DUE TO CUSTOMER	205-000-202.001	12.86
		268079		DUE TO CUSTOMER	271-000-202.001	0.76
						<hr/> 19.99
04/21/2023	AP-MB	268080	VANBELLE JANE S	DUE TO CUSTOMER	101-000-202.001	1.45
		268080		DUE TO CUSTOMER	205-000-202.001	2.93
		268080		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 73/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268081	VANDAM RAYMOND H	DUE TO CUSTOMER	101-000-202.001	2.83
		268081		DUE TO CUSTOMER	205-000-202.001	5.71
		268081		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.86
04/21/2023	AP-MB	268082	VANDENBERG PATRICIA	DUE TO CUSTOMER	101-000-202.001	0.69
		268082		DUE TO CUSTOMER	205-000-202.001	1.38
		268082		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.14
04/21/2023	AP-MB	268083	VANDENBOSCH LORI J	DUE TO CUSTOMER	101-000-202.001	1.51
		268083		DUE TO CUSTOMER	205-000-202.001	3.04
		268083		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.72
04/21/2023	AP-MB	268084	VANDENELST THOMAS A	DUE TO CUSTOMER	101-000-202.001	1.85
		268084		DUE TO CUSTOMER	205-000-202.001	3.74
		268084		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.80
04/21/2023	AP-MB	268085	VANDENTOORN RICHARD A	DUE TO CUSTOMER	101-000-202.001	2.92
		268085		DUE TO CUSTOMER	205-000-202.001	5.91
		268085		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.17
04/21/2023	AP-MB	268086	VANDER LUGT VICKI LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	3.18
		268086		DUE TO CUSTOMER	205-000-202.001	6.42
		268086		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.96
04/21/2023	AP-MB	268087	VANDERGoot ENTERPRISES	DUE TO CUSTOMER	101-000-202.001	6.07
		268087		DUE TO CUSTOMER	205-000-202.001	12.26
		268087		DUE TO CUSTOMER	271-000-202.001	0.69
						<hr/> 19.02
04/21/2023	AP-MB	268088	VANDERGoot ENTERPRISES	DUE TO CUSTOMER	101-000-202.001	0.54
		268088		DUE TO CUSTOMER	205-000-202.001	1.09
		268088		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.69
04/21/2023	AP-MB	268089	VANDERHOOFt DAVID A	DUE TO CUSTOMER	101-000-202.001	2.24
		268089		DUE TO CUSTOMER	205-000-202.001	4.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 74/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268089		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.03
04/21/2023	AP-MB	268090	VANDERMAAS BERT F	DUE TO CUSTOMER	101-000-202.001	1.69
		268090		DUE TO CUSTOMER	205-000-202.001	3.40
		268090		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.28
04/21/2023	AP-MB	268091	VANDERMOLEN ALEXANDRA	DUE TO CUSTOMER	101-000-202.001	1.69
		268091		DUE TO CUSTOMER	205-000-202.001	3.43
		268091		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.31
04/21/2023	AP-MB	268092	VANDERSTEEN CATHERINE E TRUST	DUE TO CUSTOMER	101-000-202.001	0.65
		268092		DUE TO CUSTOMER	205-000-202.001	1.30
		268092		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.02
04/21/2023	AP-MB	268093	VANDERVEEN JOHN H	DUE TO CUSTOMER	101-000-202.001	2.67
		268093		DUE TO CUSTOMER	205-000-202.001	5.37
		268093		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.35
04/21/2023	AP-MB	268094	VANDERWEELE BRIAN L	DUE TO CUSTOMER	101-000-202.001	2.42
		268094		DUE TO CUSTOMER	205-000-202.001	4.87
		268094		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.56
04/21/2023	AP-MB	268095	VANDERWEIDE JOHN JR & JOAN M	DUE TO CUSTOMER	101-000-202.001	1.33
		268095		DUE TO CUSTOMER	205-000-202.001	2.69
		268095		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/21/2023	AP-MB	268096	VANDERWEIDE JOHN JR & JOAN M	DUE TO CUSTOMER	101-000-202.001	2.38
		268096		DUE TO CUSTOMER	205-000-202.001	4.83
		268096		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.49
04/21/2023	AP-MB	268097	VANDEVEGTE JENNAFER A	DUE TO CUSTOMER	101-000-202.001	1.98
		268097		DUE TO CUSTOMER	205-000-202.001	4.00
		268097		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.21

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 75/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268098	VANDEVOOREN ERIK	DUE TO CUSTOMER	101-000-202.001	1.96
		268098		DUE TO CUSTOMER	205-000-202.001	3.94
		268098		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.12
04/21/2023	AP-MB	268099	VANDEVOORT CARYL L	DUE TO CUSTOMER	101-000-202.001	0.89
		268099		DUE TO CUSTOMER	205-000-202.001	1.80
		268099		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.79
04/21/2023	AP-MB	268100	VANDIJK MARIA	DUE TO CUSTOMER	101-000-202.001	2.49
		268100		DUE TO CUSTOMER	205-000-202.001	5.02
		268100		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.79
04/21/2023	AP-MB	268101	VANDUSSEN STEVEN B	DUE TO CUSTOMER	101-000-202.001	1.58
		268101		DUE TO CUSTOMER	205-000-202.001	3.19
		268101		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.95
04/21/2023	AP-MB	268102	VANDYKE DANIEL	DUE TO CUSTOMER	101-000-202.001	2.13
		268102		DUE TO CUSTOMER	205-000-202.001	4.30
		268102		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.67
04/21/2023	AP-MB	268103	VANDYKE LOLA	DUE TO CUSTOMER	101-000-202.001	1.20
		268103		DUE TO CUSTOMER	205-000-202.001	2.42
		268103		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.76
04/21/2023	AP-MB	268104	VANFULPEN JUSTIN	DUE TO CUSTOMER	101-000-202.001	1.89
		268104		DUE TO CUSTOMER	205-000-202.001	3.80
		268104		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.91
04/21/2023	AP-MB	268105	VANHALSEMA CLARK G	DUE TO CUSTOMER	101-000-202.001	0.70
		268105		DUE TO CUSTOMER	205-000-202.001	1.42
		268105		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/21/2023	AP-MB	268106	VANHERP JULIE A TRUST	DUE TO CUSTOMER	101-000-202.001	0.76
		268106		DUE TO CUSTOMER	205-000-202.001	1.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 76/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268106		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/21/2023	AP-MB	268107	VANHILL MICHAEL	DUE TO CUSTOMER	101-000-202.001	1.72
		268107		DUE TO CUSTOMER	205-000-202.001	3.47
		268107		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.38
04/21/2023	AP-MB	268108	VANHOOSE BRADLEY G	DUE TO CUSTOMER	101-000-202.001	2.84
		268108		DUE TO CUSTOMER	205-000-202.001	5.72
		268108		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.89
04/21/2023	AP-MB	268109	VANHOUTEN CHAD	DUE TO CUSTOMER	101-000-202.001	2.94
		268109		DUE TO CUSTOMER	205-000-202.001	5.93
		268109		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.20
04/21/2023	AP-MB	268110	VANHOUTEN RICHARD D & KAY D	DUE TO CUSTOMER	101-000-202.001	1.40
		268110		DUE TO CUSTOMER	205-000-202.001	2.83
		268110		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/21/2023	AP-MB	268111	VANKOOTEN STEVEN & SUSAN	DUE TO CUSTOMER	101-000-202.001	3.35
		268111		DUE TO CUSTOMER	205-000-202.001	6.78
		268111		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.51
04/21/2023	AP-MB	268112	VANKUIKEN HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	4.42
		268112		DUE TO CUSTOMER	205-000-202.001	8.94
		268112		DUE TO CUSTOMER	271-000-202.001	0.51
						<hr/> 13.87
04/21/2023	AP-MB	268113	VANNOORD NANCY L TRUST	DUE TO CUSTOMER	101-000-202.001	0.85
		268113		DUE TO CUSTOMER	205-000-202.001	1.72
		268113		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.67
04/21/2023	AP-MB	268114	VANPEURSEM MARK W	DUE TO CUSTOMER	101-000-202.001	1.81
		268114		DUE TO CUSTOMER	205-000-202.001	3.65
		268114		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.66

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 77/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268115	VANRAVENSWAAY TIMOTHY R &	DUE TO CUSTOMER	101-000-202.001	2.29
		268115		DUE TO CUSTOMER	205-000-202.001	4.63
		268115		DUE TO CUSTOMER	271-000-202.001	0.26
					7.18	
04/21/2023	AP-MB	268116	VANSLYKE ROBERT G	DUE TO CUSTOMER	101-000-202.001	1.68
		268116		DUE TO CUSTOMER	205-000-202.001	3.40
		268116		DUE TO CUSTOMER	271-000-202.001	0.19
					5.27	
04/21/2023	AP-MB	268117	VANSTRATEN TIMOTHY	DUE TO CUSTOMER	101-000-202.001	2.76
		268117		DUE TO CUSTOMER	205-000-202.001	5.60
		268117		DUE TO CUSTOMER	271-000-202.001	0.31
					8.67	
04/21/2023	AP-MB	268118	VANSWEDEN JON & LINDA TRUST	DUE TO CUSTOMER	101-000-202.001	2.40
		268118		DUE TO CUSTOMER	205-000-202.001	4.86
		268118		DUE TO CUSTOMER	271-000-202.001	0.28
					7.54	
04/21/2023	AP-MB	268119	VANVELS SHARON G	DUE TO CUSTOMER	101-000-202.001	0.66
		268119		DUE TO CUSTOMER	205-000-202.001	1.33
		268119		DUE TO CUSTOMER	271-000-202.001	0.07
					2.06	
04/21/2023	AP-MB	268120	VANWILTENBURG ELJEAN L	DUE TO CUSTOMER	101-000-202.001	1.65
		268120		DUE TO CUSTOMER	205-000-202.001	3.34
		268120		DUE TO CUSTOMER	271-000-202.001	0.19
					5.18	
04/21/2023	AP-MB	268121	VARKEY SUNITH & KOSHY LEYA ANN	DUE TO CUSTOMER	101-000-202.001	2.07
		268121		DUE TO CUSTOMER	205-000-202.001	4.19
		268121		DUE TO CUSTOMER	271-000-202.001	0.24
					6.50	
04/21/2023	AP-MB	268122	VAUGHN THEODORE N III	DUE TO CUSTOMER	101-000-202.001	2.19
		268122		DUE TO CUSTOMER	205-000-202.001	4.43
		268122		DUE TO CUSTOMER	271-000-202.001	0.25
					6.87	
04/21/2023	AP-MB	268123	VAZQUEZ LIZETH	DUE TO CUSTOMER	101-000-202.001	3.42
		268123		DUE TO CUSTOMER	205-000-202.001	6.88

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 78/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268123		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.68
04/21/2023	AP-MB	268124	VCM HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	13.41
		268124		DUE TO CUSTOMER	205-000-202.001	27.09
		268124		DUE TO CUSTOMER	271-000-202.001	1.53
						<hr/> 42.03
04/21/2023	AP-MB	268125	VELLENGA JUNE	DUE TO CUSTOMER	101-000-202.001	1.04
		268125		DUE TO CUSTOMER	205-000-202.001	2.10
		268125		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.25
04/21/2023	AP-MB	268126	VENTRA GRAND RAPIDS 29 LLC	DUE TO CUSTOMER	101-000-202.001	35.47
		268126		DUE TO CUSTOMER	205-000-202.001	71.67
		268126		DUE TO CUSTOMER	271-000-202.001	4.05
						<hr/> 111.19
04/21/2023	AP-MB	268127	VENTRA GRAND RAPIDS 5 LLC	DUE TO CUSTOMER	101-000-202.001	8.27
		268127		DUE TO CUSTOMER	205-000-202.001	16.71
		268127		DUE TO CUSTOMER	271-000-202.001	0.94
						<hr/> 25.92
04/21/2023	AP-MB	268128	VENTRA GRAND RAPIDS 5 LLC	DUE TO CUSTOMER	101-000-202.001	1.81
		268128		DUE TO CUSTOMER	205-000-202.001	3.64
		268128		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.66
04/21/2023	AP-MB	268129	VENTRA GRAND RAPIDS ASSEMBLY	DUE TO CUSTOMER	101-000-202.001	27.36
		268129		DUE TO CUSTOMER	205-000-202.001	55.29
		268129		DUE TO CUSTOMER	271-000-202.001	3.12
						<hr/> 85.77
04/21/2023	AP-MB	268130	VERBRUGGE STEVEN S	DUE TO CUSTOMER	101-000-202.001	1.63
		268130		DUE TO CUSTOMER	205-000-202.001	3.29
		268130		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.10
04/21/2023	AP-MB	268131	VERHOEF DAVID A	DUE TO CUSTOMER	101-000-202.001	1.88
		268131		DUE TO CUSTOMER	205-000-202.001	3.79
		268131		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 79/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268132	VERKADE DAVID	DUE TO CUSTOMER	101-000-202.001	1.34
		268132		DUE TO CUSTOMER	205-000-202.001	2.68
		268132		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/21/2023	AP-MB	268133	VERMA PARDEEP	DUE TO CUSTOMER	101-000-202.001	3.04
		268133		DUE TO CUSTOMER	205-000-202.001	6.15
		268133		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.53
04/21/2023	AP-MB	268134	VERMA SUNIL	DUE TO CUSTOMER	101-000-202.001	2.53
		268134		DUE TO CUSTOMER	205-000-202.001	5.11
		268134		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.93
04/21/2023	AP-MB	268135	VERMAIRE ROBERT M	DUE TO CUSTOMER	101-000-202.001	0.75
		268135		DUE TO CUSTOMER	205-000-202.001	1.54
		268135		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/21/2023	AP-MB	268136	VERMEER ANDREW	DUE TO CUSTOMER	101-000-202.001	1.41
		268136		DUE TO CUSTOMER	205-000-202.001	2.84
		268136		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.41
04/21/2023	AP-MB	268137	VERMEER MARY E	DUE TO CUSTOMER	101-000-202.001	2.44
		268137		DUE TO CUSTOMER	205-000-202.001	4.91
		268137		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.63
04/21/2023	AP-MB	268138	VETTER CRAIG A	DUE TO CUSTOMER	101-000-202.001	2.52
		268138		DUE TO CUSTOMER	205-000-202.001	5.08
		268138		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.88
04/21/2023	AP-MB	268139	VIBBER AMANDA	DUE TO CUSTOMER	101-000-202.001	1.58
		268139		DUE TO CUSTOMER	205-000-202.001	3.19
		268139		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.95
04/21/2023	AP-MB	268140	VICTORY LEA	DUE TO CUSTOMER	101-000-202.001	0.65
		268140		DUE TO CUSTOMER	205-000-202.001	1.31

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 80/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268140		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.04
04/21/2023	AP-MB	268141	VICTORY RICK	DUE TO CUSTOMER	101-000-202.001	1.38
		268141		DUE TO CUSTOMER	205-000-202.001	2.80
		268141		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.33
04/21/2023	AP-MB	268142	VICTORY RICKIE	DUE TO CUSTOMER	101-000-202.001	1.04
		268142		DUE TO CUSTOMER	205-000-202.001	2.08
		268142		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/21/2023	AP-MB	268143	VILA DEVADA	DUE TO CUSTOMER	101-000-202.001	1.91
		268143		DUE TO CUSTOMER	205-000-202.001	3.87
		268143		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.00
04/21/2023	AP-MB	268144	VILA NIHAD	DUE TO CUSTOMER	101-000-202.001	1.90
		268144		DUE TO CUSTOMER	205-000-202.001	3.84
		268144		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.95
04/21/2023	AP-MB	268145	VILIC SULEJMAN	DUE TO CUSTOMER	101-000-202.001	1.75
		268145		DUE TO CUSTOMER	205-000-202.001	3.53
		268145		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/21/2023	AP-MB	268146	VINCENT NANCY	DUE TO CUSTOMER	101-000-202.001	2.31
		268146		DUE TO CUSTOMER	205-000-202.001	4.66
		268146		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.24
04/21/2023	AP-MB	268147	VISSCHER LOUIS J & JUDITH E	DUE TO CUSTOMER	101-000-202.001	2.17
		268147		DUE TO CUSTOMER	205-000-202.001	4.38
		268147		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.80
04/21/2023	AP-MB	268148	VISTA IT GROUP	DUE TO CUSTOMER	101-000-202.001	4.05
		268148		DUE TO CUSTOMER	205-000-202.001	8.20
		268148		DUE TO CUSTOMER	271-000-202.001	0.47
						<hr/> 12.72

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 81/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268149	VISTA IT PROPERTY LLC	DUE TO CUSTOMER	101-000-202.001	18.97
		268149		DUE TO CUSTOMER	205-000-202.001	38.34
		268149		DUE TO CUSTOMER	271-000-202.001	2.17
						<hr/> 59.48
04/21/2023	AP-MB	268150	VIZCOM	DUE TO CUSTOMER	101-000-202.001	1.46
		268150		DUE TO CUSTOMER	205-000-202.001	2.94
		268150		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.56
04/21/2023	AP-MB	268151	VO ANH TUAN	DUE TO CUSTOMER	101-000-202.001	2.98
		268151		DUE TO CUSTOMER	205-000-202.001	6.00
		268151		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.32
04/21/2023	AP-MB	268152	VO CUONG	DUE TO CUSTOMER	101-000-202.001	1.19
		268152		DUE TO CUSTOMER	205-000-202.001	2.39
		268152		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.71
04/21/2023	AP-MB	268153	VOELTZ MATTHEW	DUE TO CUSTOMER	101-000-202.001	3.47
		268153		DUE TO CUSTOMER	205-000-202.001	7.00
		268153		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.86
04/21/2023	AP-MB	268154	VREDEVELD DOUGLAS	DUE TO CUSTOMER	101-000-202.001	2.71
		268154		DUE TO CUSTOMER	205-000-202.001	5.47
		268154		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.49
04/21/2023	AP-MB	268155	VRUGGINK MICHAEL L	DUE TO CUSTOMER	101-000-202.001	1.55
		268155		DUE TO CUSTOMER	205-000-202.001	3.14
		268155		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.87
04/21/2023	AP-MB	268156	VU NGA THIEN	DUE TO CUSTOMER	101-000-202.001	1.54
		268156		DUE TO CUSTOMER	205-000-202.001	3.12
		268156		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.84
04/21/2023	AP-MB	268157	VUKOJE KARMELA	DUE TO CUSTOMER	101-000-202.001	1.38
		268157		DUE TO CUSTOMER	205-000-202.001	2.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 82/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268157		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/21/2023	AP-MB	268158	VUKOJE KARMELA	DUE TO CUSTOMER	101-000-202.001	1.57
		268158		DUE TO CUSTOMER	205-000-202.001	3.17
		268158		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.92
04/21/2023	AP-MB	268159	WAFULA EDWIN	DUE TO CUSTOMER	101-000-202.001	1.78
		268159		DUE TO CUSTOMER	205-000-202.001	3.57
		268159		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.55
04/21/2023	AP-MB	268160	WAGERS CARROL JEAN DEVOS	DUE TO CUSTOMER	101-000-202.001	2.53
		268160		DUE TO CUSTOMER	205-000-202.001	5.10
		268160		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.92
04/21/2023	AP-MB	268161	WAH DO POE	DUE TO CUSTOMER	101-000-202.001	2.44
		268161		DUE TO CUSTOMER	205-000-202.001	4.94
		268161		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.66
04/21/2023	AP-MB	268162	WAH DO-POE	DUE TO CUSTOMER	101-000-202.001	3.36
		268162		DUE TO CUSTOMER	205-000-202.001	6.80
		268162		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.54
04/21/2023	AP-MB	268163	WAHLAW GARY	DUE TO CUSTOMER	101-000-202.001	1.44
		268163		DUE TO CUSTOMER	205-000-202.001	2.90
		268163		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.50
04/21/2023	AP-MB	268164	WALKER SCOTT W	DUE TO CUSTOMER	101-000-202.001	1.53
		268164		DUE TO CUSTOMER	205-000-202.001	3.10
		268164		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.81
04/21/2023	AP-MB	268165	WALL HOLLY M	DUE TO CUSTOMER	101-000-202.001	2.38
		268165		DUE TO CUSTOMER	205-000-202.001	4.81
		268165		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 83/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268166	WALLACE LORIEN	DUE TO CUSTOMER	101-000-202.001	0.57
		268166		DUE TO CUSTOMER	205-000-202.001	1.15
		268166		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.79
04/21/2023	AP-MB	268167	WARFIELD SHEIL A T	DUE TO CUSTOMER	101-000-202.001	2.12
		268167		DUE TO CUSTOMER	205-000-202.001	4.26
		268167		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/21/2023	AP-MB	268168	WARSEN FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.73
		268168		DUE TO CUSTOMER	205-000-202.001	3.49
		268168		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.42
04/21/2023	AP-MB	268169	WARSIN ERIC H	DUE TO CUSTOMER	101-000-202.001	1.68
		268169		DUE TO CUSTOMER	205-000-202.001	3.38
		268169		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.26
04/21/2023	AP-MB	268170	WATKINS JAMES & CAROL TRUST	DUE TO CUSTOMER	101-000-202.001	1.97
		268170		DUE TO CUSTOMER	205-000-202.001	3.96
		268170		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.15
04/21/2023	AP-MB	268171	WATSON COLIN P	DUE TO CUSTOMER	101-000-202.001	2.56
		268171		DUE TO CUSTOMER	205-000-202.001	5.16
		268171		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.01
04/21/2023	AP-MB	268172	WAX RICHARD	DUE TO CUSTOMER	101-000-202.001	1.97
		268172		DUE TO CUSTOMER	205-000-202.001	4.00
		268172		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.20
04/21/2023	AP-MB	268173	WAYPA RYAN	DUE TO CUSTOMER	101-000-202.001	2.31
		268173		DUE TO CUSTOMER	205-000-202.001	4.67
		268173		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.24
04/21/2023	AP-MB	268174	WEAVER PHILIP R & RUTH E TRUST	DUE TO CUSTOMER	101-000-202.001	1.14
		268174		DUE TO CUSTOMER	205-000-202.001	2.32

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 84/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268174		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/21/2023	AP-MB	268175	WEEKE NORTH AMERICA INC	DUE TO CUSTOMER	101-000-202.001	18.61
		268175		DUE TO CUSTOMER	205-000-202.001	37.60
		268175		DUE TO CUSTOMER	271-000-202.001	2.21
						<hr/> 58.42
04/21/2023	AP-MB	268176	WEIR MAXWELL	DUE TO CUSTOMER	101-000-202.001	4.46
		268176		DUE TO CUSTOMER	205-000-202.001	9.03
		268176		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.01
04/21/2023	AP-MB	268177	WEISS ENVIROTRONICS INC	DUE TO CUSTOMER	101-000-202.001	5.12
		268177		DUE TO CUSTOMER	205-000-202.001	10.36
		268177		DUE TO CUSTOMER	271-000-202.001	0.59
						<hr/> 16.07
04/21/2023	AP-MB	268178	WEISS TECHNIK NORTH AMERICA	DUE TO CUSTOMER	101-000-202.001	19.97
		268178		DUE TO CUSTOMER	205-000-202.001	40.33
		268178		DUE TO CUSTOMER	271-000-202.001	2.28
						<hr/> 62.58
04/21/2023	AP-MB	268179	WEISS TECHNIK NORTH AMERICA	DUE TO CUSTOMER	101-000-202.001	10.96
		268179		DUE TO CUSTOMER	205-000-202.001	22.13
		268179		DUE TO CUSTOMER	271-000-202.001	1.25
						<hr/> 34.34
04/21/2023	AP-MB	268180	WELDON STEVEN & SUSAN TRUST	DUE TO CUSTOMER	101-000-202.001	2.48
		268180		DUE TO CUSTOMER	205-000-202.001	5.00
		268180		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.76
04/21/2023	AP-MB	268181	WENDEL ALYSON	DUE TO CUSTOMER	101-000-202.001	2.38
		268181		DUE TO CUSTOMER	205-000-202.001	4.81
		268181		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.46
04/21/2023	AP-MB	268182	WENGER ADAM	DUE TO CUSTOMER	101-000-202.001	1.87
		268182		DUE TO CUSTOMER	205-000-202.001	3.79
		268182		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.88

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 85/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268183	WERNLUND GARY & LORI TRUST	DUE TO CUSTOMER	101-000-202.001	5.64
		268183		DUE TO CUSTOMER	205-000-202.001	11.39
		268183		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.67
04/21/2023	AP-MB	268184	WEST MICHIGAN ORTHOPEDICS	DUE TO CUSTOMER	101-000-202.001	1.12
		268184		DUE TO CUSTOMER	205-000-202.001	2.23
		268184		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/21/2023	AP-MB	268185	WESTRATE ROBERT B JR	DUE TO CUSTOMER	101-000-202.001	1.46
		268185		DUE TO CUSTOMER	205-000-202.001	2.94
		268185		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.57
04/21/2023	AP-MB	268186	WHAITE JOHN & BONITA TRUST	DUE TO CUSTOMER	101-000-202.001	3.25
		268186		DUE TO CUSTOMER	205-000-202.001	6.58
		268186		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.20
04/21/2023	AP-MB	268187	WHITE ADDISON	DUE TO CUSTOMER	101-000-202.001	1.89
		268187		DUE TO CUSTOMER	205-000-202.001	3.81
		268187		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.91
04/21/2023	AP-MB	268188	WHITE SANDRA LOUISE	DUE TO CUSTOMER	101-000-202.001	1.66
		268188		DUE TO CUSTOMER	205-000-202.001	3.34
		268188		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.19
04/21/2023	AP-MB	268189	WHITSON INSULATION CO OF GR	DUE TO CUSTOMER	101-000-202.001	1.69
		268189		DUE TO CUSTOMER	205-000-202.001	3.41
		268189		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/21/2023	AP-MB	268190	WIELARD ROSS D	DUE TO CUSTOMER	101-000-202.001	2.83
		268190		DUE TO CUSTOMER	205-000-202.001	5.70
		268190		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.85
04/21/2023	AP-MB	268191	WIERENGA CHRISTOPHER B	DUE TO CUSTOMER	101-000-202.001	1.74
		268191		DUE TO CUSTOMER	205-000-202.001	3.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 86/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268191		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.47
04/21/2023	AP-MB	268192	WIERENGA RYAN	DUE TO CUSTOMER	101-000-202.001	2.11
		268192		DUE TO CUSTOMER	205-000-202.001	4.25
		268192		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.60
04/21/2023	AP-MB	268193	WIERINGA TIMOTHY & MARTHA	DUE TO CUSTOMER	101-000-202.001	1.67
		268193		DUE TO CUSTOMER	205-000-202.001	3.36
		268193		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.22
04/21/2023	AP-MB	268194	WIERISMA GREGG A	DUE TO CUSTOMER	101-000-202.001	1.21
		268194		DUE TO CUSTOMER	205-000-202.001	2.43
		268194		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.77
04/21/2023	AP-MB	268195	WILDEBOER BRIAN S	DUE TO CUSTOMER	101-000-202.001	2.03
		268195		DUE TO CUSTOMER	205-000-202.001	4.11
		268195		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.37
04/21/2023	AP-MB	268196	WILDER JOHN C TRUST	DUE TO CUSTOMER	101-000-202.001	2.11
		268196		DUE TO CUSTOMER	205-000-202.001	4.26
		268196		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.61
04/21/2023	AP-MB	268197	WILLERER MICHAEL J	DUE TO CUSTOMER	101-000-202.001	2.83
		268197		DUE TO CUSTOMER	205-000-202.001	5.71
		268197		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.87
04/21/2023	AP-MB	268198	WILLETT CANDICE S	DUE TO CUSTOMER	101-000-202.001	1.04
		268198		DUE TO CUSTOMER	205-000-202.001	2.11
		268198		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.27
04/21/2023	AP-MB	268199	WILLIAMS BART O	DUE TO CUSTOMER	101-000-202.001	3.27
		268199		DUE TO CUSTOMER	205-000-202.001	6.61
		268199		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.26

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 87/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268200	WILLIAMS II LEMON	DUE TO CUSTOMER	101-000-202.001	1.87
		268200		DUE TO CUSTOMER	205-000-202.001	3.76
		268200		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.84
04/21/2023	AP-MB	268201	WILLIAMS JACQUELYN	DUE TO CUSTOMER	101-000-202.001	1.95
		268201		DUE TO CUSTOMER	205-000-202.001	3.94
		268201		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.11
04/21/2023	AP-MB	268202	WILLIAMS JOSEPH L	DUE TO CUSTOMER	101-000-202.001	0.95
		268202		DUE TO CUSTOMER	205-000-202.001	1.92
		268202		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.97
04/21/2023	AP-MB	268203	WILLIAMS LYNDA F	DUE TO CUSTOMER	101-000-202.001	2.34
		268203		DUE TO CUSTOMER	205-000-202.001	4.75
		268203		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.36
04/21/2023	AP-MB	268204	WILLIAMS MARK	DUE TO CUSTOMER	101-000-202.001	2.90
		268204		DUE TO CUSTOMER	205-000-202.001	5.85
		268204		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.08
04/21/2023	AP-MB	268205	WILLIAMS RACHEL A	DUE TO CUSTOMER	101-000-202.001	1.07
		268205		DUE TO CUSTOMER	205-000-202.001	2.16
		268205		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.35
04/21/2023	AP-MB	268206	WILLSON SUELLEN	DUE TO CUSTOMER	101-000-202.001	1.79
		268206		DUE TO CUSTOMER	205-000-202.001	3.64
		268206		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.63
04/21/2023	AP-MB	268207	WILSON CANDACE	DUE TO CUSTOMER	101-000-202.001	1.78
		268207		DUE TO CUSTOMER	205-000-202.001	3.59
		268207		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/21/2023	AP-MB	268208	WILTSE HAMILTON WAREHOUSE LLC	DUE TO CUSTOMER	101-000-202.001	3.31
		268208		DUE TO CUSTOMER	205-000-202.001	6.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 88/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268208		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.38
04/21/2023	AP-MB	268209	WINKELMANN BRIAN R	DUE TO CUSTOMER	101-000-202.001	3.28
		268209		DUE TO CUSTOMER	205-000-202.001	6.64
		268209		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.30
04/21/2023	AP-MB	268210	WINKLER TRUST	DUE TO CUSTOMER	101-000-202.001	1.97
		268210		DUE TO CUSTOMER	205-000-202.001	3.99
		268210		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.18
04/21/2023	AP-MB	268211	WISEMAN CARL	DUE TO CUSTOMER	101-000-202.001	22.68
		268211		DUE TO CUSTOMER	205-000-202.001	45.79
		268211		DUE TO CUSTOMER	271-000-202.001	2.59
						<hr/> 71.06
04/21/2023	AP-MB	268212	WISEN MARINELA	DUE TO CUSTOMER	101-000-202.001	2.13
		268212		DUE TO CUSTOMER	205-000-202.001	4.31
		268212		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.68
04/21/2023	AP-MB	268213	WISNER RYAN	DUE TO CUSTOMER	101-000-202.001	2.20
		268213		DUE TO CUSTOMER	205-000-202.001	4.44
		268213		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.89
04/21/2023	AP-MB	268214	WITHERS FARRIS	DUE TO CUSTOMER	101-000-202.001	1.80
		268214		DUE TO CUSTOMER	205-000-202.001	3.62
		268214		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.63
04/21/2023	AP-MB	268215	WITTE ASSOCIATES INC	DUE TO CUSTOMER	101-000-202.001	0.92
		268215		DUE TO CUSTOMER	205-000-202.001	1.85
		268215		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.87
04/21/2023	AP-MB	268216	WITTMAN FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.96
		268216		DUE TO CUSTOMER	205-000-202.001	3.97
		268216		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.15

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 89/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268217	WOLFE INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	10.89
		268217		DUE TO CUSTOMER	205-000-202.001	22.03
		268217		DUE TO CUSTOMER	271-000-202.001	1.25
						<hr/> 34.17
04/21/2023	AP-MB	268218	WOLVERINE BUILDING INC	DUE TO CUSTOMER	101-000-202.001	5.66
		268218		DUE TO CUSTOMER	205-000-202.001	11.43
		268218		DUE TO CUSTOMER	271-000-202.001	0.65
						<hr/> 17.74
04/21/2023	AP-MB	268219	WOOD DEBORA R	DUE TO CUSTOMER	101-000-202.001	2.12
		268219		DUE TO CUSTOMER	205-000-202.001	4.29
		268219		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.65
04/21/2023	AP-MB	268220	WOOD KATHERINE MARGARET TRUST	DUE TO CUSTOMER	101-000-202.001	1.97
		268220		DUE TO CUSTOMER	205-000-202.001	3.99
		268220		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.19
04/21/2023	AP-MB	268221	WOODS MICHAEL D	DUE TO CUSTOMER	101-000-202.001	2.09
		268221		DUE TO CUSTOMER	205-000-202.001	4.26
		268221		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.59
04/21/2023	AP-MB	268222	WRIEDT SHIRLEY C	DUE TO CUSTOMER	101-000-202.001	0.69
		268222		DUE TO CUSTOMER	205-000-202.001	1.40
		268222		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.17
04/21/2023	AP-MB	268223	WRIGHT KATHARINE	DUE TO CUSTOMER	101-000-202.001	1.66
		268223		DUE TO CUSTOMER	205-000-202.001	3.36
		268223		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.20
04/21/2023	AP-MB	268224	WU TONG	DUE TO CUSTOMER	101-000-202.001	1.85
		268224		DUE TO CUSTOMER	205-000-202.001	3.73
		268224		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.79
04/21/2023	AP-MB	268225	WU YAN L	DUE TO CUSTOMER	101-000-202.001	1.96
		268225		DUE TO CUSTOMER	205-000-202.001	3.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 90/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268225		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.16
04/21/2023	AP-MB	268226	X-RITE INC	DUE TO CUSTOMER	101-000-202.001	113.38
		268226		DUE TO CUSTOMER	205-000-202.001	229.04
		268226		DUE TO CUSTOMER	271-000-202.001	12.96
						<hr/> 355.38
04/21/2023	AP-MB	268227	X-RITE INC	DUE TO CUSTOMER	101-000-202.001	1.47
		268227		DUE TO CUSTOMER	205-000-202.001	2.97
		268227		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.61
04/21/2023	AP-MB	268228	YANG ERIC	DUE TO CUSTOMER	101-000-202.001	0.81
		268228		DUE TO CUSTOMER	205-000-202.001	1.60
		268228		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/21/2023	AP-MB	268229	YARBROUGH PORTIA	DUE TO CUSTOMER	101-000-202.001	2.23
		268229		DUE TO CUSTOMER	205-000-202.001	4.51
		268229		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.99
04/21/2023	AP-MB	268230	YAT SAT PROPERTIES, LLC	DUE TO CUSTOMER	101-000-202.001	7.91
		268230		DUE TO CUSTOMER	205-000-202.001	15.97
		268230		DUE TO CUSTOMER	271-000-202.001	0.91
						<hr/> 24.79
04/21/2023	AP-MB	268231	YATES WILLIAM	DUE TO CUSTOMER	101-000-202.001	2.47
		268231		DUE TO CUSTOMER	205-000-202.001	5.00
		268231		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.75
04/21/2023	AP-MB	268232	YEASLEY PAMELA J	DUE TO CUSTOMER	101-000-202.001	0.91
		268232		DUE TO CUSTOMER	205-000-202.001	1.84
		268232		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.85
04/21/2023	AP-MB	268233	YEE TUN	DUE TO CUSTOMER	101-000-202.001	2.49
		268233		DUE TO CUSTOMER	205-000-202.001	5.03
		268233		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 91/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268234	YOUNG MICHAEL L	DUE TO CUSTOMER	101-000-202.001	1.68
		268234		DUE TO CUSTOMER	205-000-202.001	3.37
		268234		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.24
04/21/2023	AP-MB	268235	YOUNG ROOSEVELT	DUE TO CUSTOMER	101-000-202.001	3.11
		268235		DUE TO CUSTOMER	205-000-202.001	6.28
		268235		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.75
04/21/2023	AP-MB	268236	YSKES JOSHUA A	DUE TO CUSTOMER	101-000-202.001	2.58
		268236		DUE TO CUSTOMER	205-000-202.001	5.21
		268236		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.09
04/21/2023	AP-MB	268237	YVONNE PROUTY LLC	DUE TO CUSTOMER	101-000-202.001	10.58
		268237		DUE TO CUSTOMER	205-000-202.001	21.36
		268237		DUE TO CUSTOMER	271-000-202.001	1.21
						<hr/> 33.15
04/21/2023	AP-MB	268238	ZAHIROVIC OMER	DUE TO CUSTOMER	101-000-202.001	1.79
		268238		DUE TO CUSTOMER	205-000-202.001	3.61
		268238		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.60
04/21/2023	AP-MB	268239	ZAMMITT BRETTON L	DUE TO CUSTOMER	101-000-202.001	1.94
		268239		DUE TO CUSTOMER	205-000-202.001	3.93
		268239		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.09
04/21/2023	AP-MB	268240	ZANDSTRA JULIE L	DUE TO CUSTOMER	101-000-202.001	1.67
		268240		DUE TO CUSTOMER	205-000-202.001	3.38
		268240		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.24
04/21/2023	AP-MB	268241	ZAPATA ADOLFO LARA	DUE TO CUSTOMER	101-000-202.001	1.36
		268241		DUE TO CUSTOMER	205-000-202.001	2.76
		268241		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.28
04/21/2023	AP-MB	268242	ZEILSTRA JANNA D TRUST	DUE TO CUSTOMER	101-000-202.001	0.94
		268242		DUE TO CUSTOMER	205-000-202.001	1.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 92/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268242		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.94
04/21/2023	AP-MB	268243	ZHANG BEN	DUE TO CUSTOMER	101-000-202.001	1.88
		268243		DUE TO CUSTOMER	205-000-202.001	3.80
		268243		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.90
04/21/2023	AP-MB	268244	ZHAO LIMEI	DUE TO CUSTOMER	101-000-202.001	2.19
		268244		DUE TO CUSTOMER	205-000-202.001	4.42
		268244		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.86
04/21/2023	AP-MB	268245	ZIMMERMAN MATTHEW J	DUE TO CUSTOMER	101-000-202.001	1.53
		268245		DUE TO CUSTOMER	205-000-202.001	3.07
		268245		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.77
04/21/2023	AP-MB	268246	ZIMMERMAN PATRICIA L	DUE TO CUSTOMER	101-000-202.001	0.80
		268246		DUE TO CUSTOMER	205-000-202.001	1.61
		268246		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/21/2023	AP-MB	268247	ZIVANIC DRASKO	DUE TO CUSTOMER	101-000-202.001	2.03
		268247		DUE TO CUSTOMER	205-000-202.001	4.09
		268247		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.35
04/21/2023	AP-MB	268248	ZLATANOVIC MIRSA D	DUE TO CUSTOMER	101-000-202.001	2.05
		268248		DUE TO CUSTOMER	205-000-202.001	4.13
		268248		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.41
04/21/2023	AP-MB	268249	ZOERNER TY	DUE TO CUSTOMER	101-000-202.001	2.07
		268249		DUE TO CUSTOMER	205-000-202.001	4.16
		268249		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.47
04/21/2023	AP-MB	268250	ZOOK THOMAS & KRUSE ANNA TRUST	DUE TO CUSTOMER	101-000-202.001	1.57
		268250		DUE TO CUSTOMER	205-000-202.001	3.16
		268250		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.91

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 93/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268251	2306 CAMELOT RIDGE LLC	DUE TO CUSTOMER	101-000-202.001	17.02
		268251		DUE TO CUSTOMER	205-000-202.001	34.39
		268251		DUE TO CUSTOMER	271-000-202.001	1.95
						<hr/> 53.36
04/21/2023	AP-MB	268252	3445 EAST PARIS AVE PROPERTIES	DUE TO CUSTOMER	101-000-202.001	49.10
		268252		DUE TO CUSTOMER	205-000-202.001	99.19
		268252		DUE TO CUSTOMER	271-000-202.001	5.61
						<hr/> 153.90
04/21/2023	AP-MB	268253	3700 28TH STREET LLC	DUE TO CUSTOMER	101-000-202.001	8.79
		268253		DUE TO CUSTOMER	205-000-202.001	17.76
		268253		DUE TO CUSTOMER	271-000-202.001	1.00
						<hr/> 27.55
04/21/2023	AP-MB	268254	3749 BROADMOOR LLC	DUE TO CUSTOMER	101-000-202.001	45.14
		268254		DUE TO CUSTOMER	205-000-202.001	91.18
		268254		DUE TO CUSTOMER	271-000-202.001	5.15
						<hr/> 141.47
04/21/2023	AP-MB	268255	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.38
		268255		DUE TO CUSTOMER	205-000-202.001	2.79
		268255		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.33
04/21/2023	AP-MB	268256	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.37
		268256		DUE TO CUSTOMER	205-000-202.001	2.78
		268256		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.31
04/21/2023	AP-MB	268257	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.15
		268257		DUE TO CUSTOMER	205-000-202.001	2.33
		268257		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/21/2023	AP-MB	268258	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.51
		268258		DUE TO CUSTOMER	205-000-202.001	3.06
		268258		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.74
04/21/2023	AP-MB	268259	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.37
		268259		DUE TO CUSTOMER	205-000-202.001	2.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 94/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268259		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.30
04/21/2023	AP-MB	268260	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.15
		268260		DUE TO CUSTOMER	205-000-202.001	2.32
		268260		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/21/2023	AP-MB	268261	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.15
		268261		DUE TO CUSTOMER	205-000-202.001	2.31
		268261		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/21/2023	AP-MB	268262	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.06
		268262		DUE TO CUSTOMER	205-000-202.001	2.12
		268262		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/21/2023	AP-MB	268263	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.15
		268263		DUE TO CUSTOMER	205-000-202.001	2.33
		268263		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/21/2023	AP-MB	268264	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.40
		268264		DUE TO CUSTOMER	205-000-202.001	2.83
		268264		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/21/2023	AP-MB	268265	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.40
		268265		DUE TO CUSTOMER	205-000-202.001	2.83
		268265		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/21/2023	AP-MB	268266	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.14
		268266		DUE TO CUSTOMER	205-000-202.001	2.31
		268266		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/21/2023	AP-MB	268267	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.37
		268267		DUE TO CUSTOMER	205-000-202.001	2.77
		268267		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.30

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 95/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268268	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.39
		268268		DUE TO CUSTOMER	205-000-202.001	2.81
		268268		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.35
04/21/2023	AP-MB	268269	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	3.56
		268269		DUE TO CUSTOMER	205-000-202.001	7.20
		268269		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.17
04/21/2023	AP-MB	268270	3890 EAST PARIS VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	3.29
		268270		DUE TO CUSTOMER	205-000-202.001	6.64
		268270		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.30
04/21/2023	AP-MB	268271	4080 CAMELOT RIDGE LLC	DUE TO CUSTOMER	101-000-202.001	9.12
		268271		DUE TO CUSTOMER	205-000-202.001	18.43
		268271		DUE TO CUSTOMER	271-000-202.001	1.04
						<hr/> 28.59
04/21/2023	AP-MB	268272	4101 SPARKS LLC	DUE TO CUSTOMER	101-000-202.001	15.44
		268272		DUE TO CUSTOMER	205-000-202.001	31.19
		268272		DUE TO CUSTOMER	271-000-202.001	1.76
						<hr/> 48.39
04/21/2023	AP-MB	268273	4104 SPARKS LLC	DUE TO CUSTOMER	101-000-202.001	1.74
		268273		DUE TO CUSTOMER	205-000-202.001	3.52
		268273		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/21/2023	AP-MB	268274	4123 EMBASSY DRIVE SE LLC	DUE TO CUSTOMER	101-000-202.001	1.99
		268274		DUE TO CUSTOMER	205-000-202.001	4.01
		268274		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.23
04/21/2023	AP-MB	268275	4135 EMBASSY DR LLC	DUE TO CUSTOMER	101-000-202.001	1.99
		268275		DUE TO CUSTOMER	205-000-202.001	4.01
		268275		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.23
04/21/2023	AP-MB	268276	4170 EMBASSY DRIVE PARTNERS	DUE TO CUSTOMER	101-000-202.001	21.16
		268276		DUE TO CUSTOMER	205-000-202.001	42.74

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 96/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268276		DUE TO CUSTOMER	271-000-202.001	2.42
						<hr/> 66.32
04/21/2023	AP-MB	268277	4180 SPARKS LLC	DUE TO CUSTOMER	101-000-202.001	2.10
		268277		DUE TO CUSTOMER	205-000-202.001	4.26
		268277		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.60
04/21/2023	AP-MB	268278	4205 BURTON LLC	DUE TO CUSTOMER	101-000-202.001	2.08
		268278		DUE TO CUSTOMER	205-000-202.001	4.20
		268278		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.52
04/21/2023	AP-MB	268279	AB INVESTMENT TRUST	DUE TO CUSTOMER	101-000-202.001	3.73
		268279		DUE TO CUSTOMER	205-000-202.001	7.52
		268279		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.68
04/21/2023	AP-MB	268280	ABBOTT JOHN W & AMY R TRUST	DUE TO CUSTOMER	101-000-202.001	7.79
		268280		DUE TO CUSTOMER	205-000-202.001	15.74
		268280		DUE TO CUSTOMER	271-000-202.001	0.89
						<hr/> 24.42
04/21/2023	AP-MB	268281	ABULABAN BASEM	DUE TO CUSTOMER	101-000-202.001	3.23
		268281		DUE TO CUSTOMER	205-000-202.001	6.53
		268281		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.13
04/21/2023	AP-MB	268282	ADA BIBLE CHURCH	DUE TO CUSTOMER	101-000-202.001	3.21
		268282		DUE TO CUSTOMER	205-000-202.001	6.48
		268282		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.06
04/21/2023	AP-MB	268283	ADA BIBLE CHURCH	DUE TO CUSTOMER	101-000-202.001	1.13
		268283		DUE TO CUSTOMER	205-000-202.001	2.31
		268283		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/21/2023	AP-MB	268284	ADVANCED ORAL SURGERY	DUE TO CUSTOMER	101-000-202.001	4.01
		268284		DUE TO CUSTOMER	205-000-202.001	8.08
		268284		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 97/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268285	ADVANCED ORAL SURGERY	DUE TO CUSTOMER	101-000-202.001	1.61
		268285		DUE TO CUSTOMER	205-000-202.001	3.25
		268285		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/21/2023	AP-MB	268286	ADVANCED PLASTIC SURGERY	DUE TO CUSTOMER	101-000-202.001	1.29
		268286		DUE TO CUSTOMER	205-000-202.001	2.62
		268286		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.05
04/21/2023	AP-MB	268287	ADVENT REHABILITATION LLC	DUE TO CUSTOMER	101-000-202.001	0.57
		268287		DUE TO CUSTOMER	205-000-202.001	1.14
		268287		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.78
04/21/2023	AP-MB	268288	AFFHOLTER JOHN L JR & LINDA J	DUE TO CUSTOMER	101-000-202.001	3.10
		268288		DUE TO CUSTOMER	205-000-202.001	6.25
		268288		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.70
04/21/2023	AP-MB	268289	AHIOME GEORGE	DUE TO CUSTOMER	101-000-202.001	1.22
		268289		DUE TO CUSTOMER	205-000-202.001	2.47
		268289		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/21/2023	AP-MB	268290	AHMETOVIC NEDIM	DUE TO CUSTOMER	101-000-202.001	1.60
		268290		DUE TO CUSTOMER	205-000-202.001	3.23
		268290		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.01
04/21/2023	AP-MB	268291	AHMETOVIC NEDIM	DUE TO CUSTOMER	101-000-202.001	1.67
		268291		DUE TO CUSTOMER	205-000-202.001	3.37
		268291		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.23
04/21/2023	AP-MB	268292	AHMETOVIC NEDIM	DUE TO CUSTOMER	101-000-202.001	1.65
		268292		DUE TO CUSTOMER	205-000-202.001	3.34
		268292		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.18
04/21/2023	AP-MB	268293	AHMETOVIC NEDIM	DUE TO CUSTOMER	101-000-202.001	1.69
		268293		DUE TO CUSTOMER	205-000-202.001	3.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 98/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268293		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.26
04/21/2023	AP-MB	268294	AHP KENTWOOD LLC	DUE TO CUSTOMER	101-000-202.001	22.57
		268294		DUE TO CUSTOMER	205-000-202.001	45.58
		268294		DUE TO CUSTOMER	271-000-202.001	2.58
						<hr/> 70.73
04/21/2023	AP-MB	268295	AIR LANE HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	112.40
		268295		DUE TO CUSTOMER	205-000-202.001	227.05
		268295		DUE TO CUSTOMER	271-000-202.001	12.84
						<hr/> 352.29
04/21/2023	AP-MB	268296	AIRWEST HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	39.54
		268296		DUE TO CUSTOMER	205-000-202.001	79.87
		268296		DUE TO CUSTOMER	271-000-202.001	4.52
						<hr/> 123.93
04/21/2023	AP-MB	268297	AL-BOS LLC	DUE TO CUSTOMER	101-000-202.001	4.03
		268297		DUE TO CUSTOMER	205-000-202.001	8.12
		268297		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.61
04/21/2023	AP-MB	268298	ALI SYED JAVED	DUE TO CUSTOMER	101-000-202.001	2.39
		268298		DUE TO CUSTOMER	205-000-202.001	4.81
		268298		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/21/2023	AP-MB	268299	ALTENBACH KWI N	DUE TO CUSTOMER	101-000-202.001	2.92
		268299		DUE TO CUSTOMER	205-000-202.001	5.90
		268299		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.15
04/21/2023	AP-MB	268300	AMAR JOSEPH P TRUST	DUE TO CUSTOMER	101-000-202.001	3.64
		268300		DUE TO CUSTOMER	205-000-202.001	7.33
		268300		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.38
04/21/2023	AP-MB	268301	ANASTASIU INGRID	DUE TO CUSTOMER	101-000-202.001	2.96
		268301		DUE TO CUSTOMER	205-000-202.001	5.98
		268301		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.28

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 99/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268302	ANDERSON & MOULTON TRUST	DUE TO CUSTOMER	101-000-202.001	1.90
		268302		DUE TO CUSTOMER	205-000-202.001	3.83
		268302		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.94
04/21/2023	AP-MB	268303	ANDERSON MARIE B TRUST	DUE TO CUSTOMER	101-000-202.001	1.25
		268303		DUE TO CUSTOMER	205-000-202.001	2.54
		268303		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.94
04/21/2023	AP-MB	268304	ANS INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	1.13
		268304		DUE TO CUSTOMER	205-000-202.001	2.28
		268304		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/21/2023	AP-MB	268305	ANTHONY RICHARD	DUE TO CUSTOMER	101-000-202.001	3.02
		268305		DUE TO CUSTOMER	205-000-202.001	6.10
		268305		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.46
04/21/2023	AP-MB	268306	APPLEGATE ASHLEY	DUE TO CUSTOMER	101-000-202.001	0.43
		268306		DUE TO CUSTOMER	205-000-202.001	0.85
		268306		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.33
04/21/2023	AP-MB	268307	ARGENTO LLC	DUE TO CUSTOMER	101-000-202.001	2.37
		268307		DUE TO CUSTOMER	205-000-202.001	4.81
		268307		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.45
04/21/2023	AP-MB	268308	ARH KENTWOOD INC	DUE TO CUSTOMER	101-000-202.001	3.57
		268308		DUE TO CUSTOMER	205-000-202.001	7.22
		268308		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.20
04/21/2023	AP-MB	268309	ATTALA DANIEL S	DUE TO CUSTOMER	101-000-202.001	1.54
		268309		DUE TO CUSTOMER	205-000-202.001	3.11
		268309		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.82
04/21/2023	AP-MB	268310	AVERILL RICHARD D	DUE TO CUSTOMER	101-000-202.001	2.38
		268310		DUE TO CUSTOMER	205-000-202.001	4.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 100/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268310		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.46
04/21/2023	AP-MB	268311	AYASHI MAHA	DUE TO CUSTOMER	101-000-202.001	2.65
		268311		DUE TO CUSTOMER	205-000-202.001	5.37
		268311		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.33
04/21/2023	AP-MB	268312	AYCOCK ANDREW	DUE TO CUSTOMER	101-000-202.001	1.36
		268312		DUE TO CUSTOMER	205-000-202.001	2.75
		268312		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.27
04/21/2023	AP-MB	268313	AYESH AYESH	DUE TO CUSTOMER	101-000-202.001	1.31
		268313		DUE TO CUSTOMER	205-000-202.001	2.64
		268313		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10
04/21/2023	AP-MB	268314	BACLE CHARLES B	DUE TO CUSTOMER	101-000-202.001	2.66
		268314		DUE TO CUSTOMER	205-000-202.001	5.38
		268314		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.35
04/21/2023	AP-MB	268315	BAKER ADAM R	DUE TO CUSTOMER	101-000-202.001	2.77
		268315		DUE TO CUSTOMER	205-000-202.001	5.59
		268315		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.68
04/21/2023	AP-MB	268316	BAKER JEFFREY C	DUE TO CUSTOMER	101-000-202.001	3.38
		268316		DUE TO CUSTOMER	205-000-202.001	6.83
		268316		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.60
04/21/2023	AP-MB	268317	BAKRAC MIRSAD	DUE TO CUSTOMER	101-000-202.001	4.08
		268317		DUE TO CUSTOMER	205-000-202.001	8.25
		268317		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.79
04/21/2023	AP-MB	268318	BALAS ABID	DUE TO CUSTOMER	101-000-202.001	2.00
		268318		DUE TO CUSTOMER	205-000-202.001	4.06
		268318		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 101/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268319	BAMBOROUGH DAVID L	DUE TO CUSTOMER	101-000-202.001	2.81
		268319		DUE TO CUSTOMER	205-000-202.001	5.68
		268319		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.81
04/21/2023	AP-MB	268320	BANDER SAMUEL T & WENDIE L	DUE TO CUSTOMER	101-000-202.001	7.89
		268320		DUE TO CUSTOMER	205-000-202.001	15.93
		268320		DUE TO CUSTOMER	271-000-202.001	0.90
						<hr/> 24.72
04/21/2023	AP-MB	268321	BANOZIC MARIO	DUE TO CUSTOMER	101-000-202.001	2.90
		268321		DUE TO CUSTOMER	205-000-202.001	5.86
		268321		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.09
04/21/2023	AP-MB	268322	BANOZIC MIROSLAV	DUE TO CUSTOMER	101-000-202.001	2.09
		268322		DUE TO CUSTOMER	205-000-202.001	4.23
		268322		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.55
04/21/2023	AP-MB	268323	BARBAKAN LLC	DUE TO CUSTOMER	101-000-202.001	12.05
		268323		DUE TO CUSTOMER	205-000-202.001	24.36
		268323		DUE TO CUSTOMER	271-000-202.001	1.38
						<hr/> 37.79
04/21/2023	AP-MB	268324	BARNES IRENE TRUST	DUE TO CUSTOMER	101-000-202.001	1.84
		268324		DUE TO CUSTOMER	205-000-202.001	3.71
		268324		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.76
04/21/2023	AP-MB	268325	BARR LONSON L	DUE TO CUSTOMER	101-000-202.001	3.46
		268325		DUE TO CUSTOMER	205-000-202.001	6.98
		268325		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.83
04/21/2023	AP-MB	268326	BARTZ ELIZABETH U TRUST	DUE TO CUSTOMER	101-000-202.001	2.51
		268326		DUE TO CUSTOMER	205-000-202.001	5.06
		268326		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.86
04/21/2023	AP-MB	268327	BAUMAN ERIC	DUE TO CUSTOMER	101-000-202.001	1.38
		268327		DUE TO CUSTOMER	205-000-202.001	2.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 102/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268327		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/21/2023	AP-MB	268328	BAYSORE JOHN K TRUST	DUE TO CUSTOMER	101-000-202.001	2.23
		268328		DUE TO CUSTOMER	205-000-202.001	4.51
		268328		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.00
04/21/2023	AP-MB	268329	BAZEN SUSAN M TRUST	DUE TO CUSTOMER	101-000-202.001	2.24
		268329		DUE TO CUSTOMER	205-000-202.001	4.52
		268329		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.01
04/21/2023	AP-MB	268330	BEAR RIVER PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	4.33
		268330		DUE TO CUSTOMER	205-000-202.001	8.73
		268330		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.55
04/21/2023	AP-MB	268331	BEARD ERIC	DUE TO CUSTOMER	101-000-202.001	2.62
		268331		DUE TO CUSTOMER	205-000-202.001	5.28
		268331		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.20
04/21/2023	AP-MB	268332	BEARLAND LLC	DUE TO CUSTOMER	101-000-202.001	1.24
		268332		DUE TO CUSTOMER	205-000-202.001	2.49
		268332		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.87
04/21/2023	AP-MB	268333	BEMBENISTA THADDEUS & IRENE	DUE TO CUSTOMER	101-000-202.001	2.83
		268333		DUE TO CUSTOMER	205-000-202.001	5.72
		268333		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.88
04/21/2023	AP-MB	268334	BERGERON TOM & JILLANE TRUST	DUE TO CUSTOMER	101-000-202.001	2.79
		268334		DUE TO CUSTOMER	205-000-202.001	5.63
		268334		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.74
04/21/2023	AP-MB	268335	BERIC ARMIN TRUST	DUE TO CUSTOMER	101-000-202.001	1.67
		268335		DUE TO CUSTOMER	205-000-202.001	3.38
		268335		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.24

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 103/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268336	BEUTE TYLER	DUE TO CUSTOMER	101-000-202.001	5.34
		268336		DUE TO CUSTOMER	205-000-202.001	10.80
		268336		DUE TO CUSTOMER	271-000-202.001	0.61
						<hr/> 16.75
04/21/2023	AP-MB	268337	BIDWELL MARGO Y	DUE TO CUSTOMER	101-000-202.001	1.50
		268337		DUE TO CUSTOMER	205-000-202.001	3.04
		268337		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.71
04/21/2023	AP-MB	268338	BIELIK ELIZABETH	DUE TO CUSTOMER	101-000-202.001	5.85
		268338		DUE TO CUSTOMER	205-000-202.001	11.82
		268338		DUE TO CUSTOMER	271-000-202.001	0.67
						<hr/> 18.34
04/21/2023	AP-MB	268339	BIOCORRECT ORTHOTICS	DUE TO CUSTOMER	101-000-202.001	0.37
		268339		DUE TO CUSTOMER	205-000-202.001	0.74
		268339		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.16
04/21/2023	AP-MB	268340	BIRD SCOTT A	DUE TO CUSTOMER	101-000-202.001	2.94
		268340		DUE TO CUSTOMER	205-000-202.001	5.93
		268340		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.21
04/21/2023	AP-MB	268341	BIRD SCOTT A	DUE TO CUSTOMER	101-000-202.001	2.88
		268341		DUE TO CUSTOMER	205-000-202.001	5.81
		268341		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.02
04/21/2023	AP-MB	268342	BLACK ALEJANDRO R	DUE TO CUSTOMER	101-000-202.001	1.82
		268342		DUE TO CUSTOMER	205-000-202.001	3.66
		268342		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/21/2023	AP-MB	268343	BLEECKER THOMAS C	DUE TO CUSTOMER	101-000-202.001	1.22
		268343		DUE TO CUSTOMER	205-000-202.001	2.46
		268343		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/21/2023	AP-MB	268344	BLEHINGER GORAN	DUE TO CUSTOMER	101-000-202.001	1.68
		268344		DUE TO CUSTOMER	205-000-202.001	3.40

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 104/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268344		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.28
04/21/2023	AP-MB	268345	BLOCK FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.07
		268345		DUE TO CUSTOMER	205-000-202.001	4.18
		268345		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.48
04/21/2023	AP-MB	268346	BODE HAROLD	DUE TO CUSTOMER	101-000-202.001	2.82
		268346		DUE TO CUSTOMER	205-000-202.001	5.69
		268346		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.83
04/21/2023	AP-MB	268347	BODY BY CHOICE TRAINING LLC	DUE TO CUSTOMER	101-000-202.001	1.00
		268347		DUE TO CUSTOMER	205-000-202.001	2.03
		268347		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.14
04/21/2023	AP-MB	268348	BOERMAN JOHN G	DUE TO CUSTOMER	101-000-202.001	1.77
		268348		DUE TO CUSTOMER	205-000-202.001	3.56
		268348		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.53
04/21/2023	AP-MB	268349	BOHATCH OKSANA	DUE TO CUSTOMER	101-000-202.001	1.94
		268349		DUE TO CUSTOMER	205-000-202.001	3.91
		268349		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.07
04/21/2023	AP-MB	268350	BOLT ALBERT	DUE TO CUSTOMER	101-000-202.001	1.79
		268350		DUE TO CUSTOMER	205-000-202.001	3.60
		268350		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/21/2023	AP-MB	268351	BOLT ALBERT	DUE TO CUSTOMER	101-000-202.001	5.02
		268351		DUE TO CUSTOMER	205-000-202.001	10.15
		268351		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.74
04/21/2023	AP-MB	268352	BOLT ALBERT	DUE TO CUSTOMER	101-000-202.001	3.21
		268352		DUE TO CUSTOMER	205-000-202.001	6.49
		268352		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 10.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 105/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268353	BOLTHOUSE DANIEL J	DUE TO CUSTOMER	101-000-202.001	2.20
		268353		DUE TO CUSTOMER	205-000-202.001	4.44
		268353		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.89
04/21/2023	AP-MB	268354	BOMMELJE KAREN S	DUE TO CUSTOMER	101-000-202.001	1.82
		268354		DUE TO CUSTOMER	205-000-202.001	3.66
		268354		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/21/2023	AP-MB	268355	BOOT DARVA J	DUE TO CUSTOMER	101-000-202.001	2.90
		268355		DUE TO CUSTOMER	205-000-202.001	5.86
		268355		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.09
04/21/2023	AP-MB	268356	BORST LAWRENCE J III	DUE TO CUSTOMER	101-000-202.001	2.49
		268356		DUE TO CUSTOMER	205-000-202.001	5.05
		268356		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.83
04/21/2023	AP-MB	268357	BORUTA MAPES JOANN LIVING	DUE TO CUSTOMER	101-000-202.001	2.00
		268357		DUE TO CUSTOMER	205-000-202.001	4.05
		268357		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.28
04/21/2023	AP-MB	268358	BOS CHARLES H	DUE TO CUSTOMER	101-000-202.001	2.38
		268358		DUE TO CUSTOMER	205-000-202.001	4.83
		268358		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.48
04/21/2023	AP-MB	268359	BOUMA CYNTHIA	DUE TO CUSTOMER	101-000-202.001	1.71
		268359		DUE TO CUSTOMER	205-000-202.001	3.45
		268359		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.36
04/21/2023	AP-MB	268360	BOUMA RICHARD L	DUE TO CUSTOMER	101-000-202.001	3.31
		268360		DUE TO CUSTOMER	205-000-202.001	6.71
		268360		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.40
04/21/2023	AP-MB	268361	BOUMA RUTH	DUE TO CUSTOMER	101-000-202.001	3.74
		268361		DUE TO CUSTOMER	205-000-202.001	7.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 106/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268361		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.71
04/21/2023	AP-MB	268362	BOURN ANDREW P	DUE TO CUSTOMER	101-000-202.001	2.03
		268362		DUE TO CUSTOMER	205-000-202.001	4.10
		268362		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.36
04/21/2023	AP-MB	268363	BOWLES JANET	DUE TO CUSTOMER	101-000-202.001	3.44
		268363		DUE TO CUSTOMER	205-000-202.001	6.95
		268363		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.78
04/21/2023	AP-MB	268364	BRADLEY DOUGLAS L	DUE TO CUSTOMER	101-000-202.001	2.63
		268364		DUE TO CUSTOMER	205-000-202.001	5.32
		268364		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.25
04/21/2023	AP-MB	268365	BRADSHAW LESLIE	DUE TO CUSTOMER	101-000-202.001	1.04
		268365		DUE TO CUSTOMER	205-000-202.001	2.10
		268365		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/21/2023	AP-MB	268366	BRAMEIJER BONNIE S TRUST	DUE TO CUSTOMER	101-000-202.001	1.77
		268366		DUE TO CUSTOMER	205-000-202.001	3.60
		268366		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/21/2023	AP-MB	268367	BRANDT JOEL A	DUE TO CUSTOMER	101-000-202.001	2.88
		268367		DUE TO CUSTOMER	205-000-202.001	5.84
		268367		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.05
04/21/2023	AP-MB	268368	BRASELTON RONALD	DUE TO CUSTOMER	101-000-202.001	3.34
		268368		DUE TO CUSTOMER	205-000-202.001	6.76
		268368		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.49
04/21/2023	AP-MB	268369	BRAY ANDREW	DUE TO CUSTOMER	101-000-202.001	2.91
		268369		DUE TO CUSTOMER	205-000-202.001	5.87
		268369		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 107/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268370	BREIDENFIELD KYLE HARRIS-	DUE TO CUSTOMER	101-000-202.001	2.01
		268370		DUE TO CUSTOMER	205-000-202.001	4.07
		268370		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.31
04/21/2023	AP-MB	268371	BREIDENSTEIN JENNIFER	DUE TO CUSTOMER	101-000-202.001	1.23
		268371		DUE TO CUSTOMER	205-000-202.001	2.48
		268371		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.85
04/21/2023	AP-MB	268372	BRENNER JOHN & SHIRLEY TRUST	DUE TO CUSTOMER	101-000-202.001	1.43
		268372		DUE TO CUSTOMER	205-000-202.001	2.89
		268372		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.48
04/21/2023	AP-MB	268373	BRIDLE CREEK LLC	DUE TO CUSTOMER	101-000-202.001	1.02
		268373		DUE TO CUSTOMER	205-000-202.001	2.05
		268373		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.19
04/21/2023	AP-MB	268374	BRIGGS JOAN E TRUST	DUE TO CUSTOMER	101-000-202.001	1.98
		268374		DUE TO CUSTOMER	205-000-202.001	4.01
		268374		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.21
04/21/2023	AP-MB	268375	BRINK PAUL A	DUE TO CUSTOMER	101-000-202.001	2.41
		268375		DUE TO CUSTOMER	205-000-202.001	4.87
		268375		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.55
04/21/2023	AP-MB	268376	BRINKS SHARON R FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.13
		268376		DUE TO CUSTOMER	205-000-202.001	4.32
		268376		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.69
04/21/2023	AP-MB	268377	BROADMOOR SELF STORAGE LLC	DUE TO CUSTOMER	101-000-202.001	0.35
		268377		DUE TO CUSTOMER	205-000-202.001	0.70
		268377		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.09
04/21/2023	AP-MB	268378	BROADMOOR SELF STORAGE LLC	DUE TO CUSTOMER	101-000-202.001	37.33
		268378		DUE TO CUSTOMER	205-000-202.001	75.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 108/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268378		DUE TO CUSTOMER	271-000-202.001	4.27
						<hr/> 117.02
04/21/2023	AP-MB	268379	BROCKTON CT HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	16.95
		268379		DUE TO CUSTOMER	205-000-202.001	34.25
		268379		DUE TO CUSTOMER	271-000-202.001	1.94
						<hr/> 53.14
04/21/2023	AP-MB	268380	BROCKTON CT HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	1.29
		268380		DUE TO CUSTOMER	205-000-202.001	2.62
		268380		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.05
04/21/2023	AP-MB	268381	BROKER ANN E	DUE TO CUSTOMER	101-000-202.001	2.65
		268381		DUE TO CUSTOMER	205-000-202.001	5.35
		268381		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.30
04/21/2023	AP-MB	268382	BROOKS ANDREW M H	DUE TO CUSTOMER	101-000-202.001	3.31
		268382		DUE TO CUSTOMER	205-000-202.001	6.69
		268382		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.38
04/21/2023	AP-MB	268383	BROWE NORMAN D	DUE TO CUSTOMER	101-000-202.001	2.02
		268383		DUE TO CUSTOMER	205-000-202.001	4.09
		268383		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.34
04/21/2023	AP-MB	268384	BRUINS GEORGE	DUE TO CUSTOMER	101-000-202.001	1.20
		268384		DUE TO CUSTOMER	205-000-202.001	2.42
		268384		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.76
04/21/2023	AP-MB	268385	BRUNDIDGE CARRIE A	DUE TO CUSTOMER	101-000-202.001	0.77
		268385		DUE TO CUSTOMER	205-000-202.001	1.56
		268385		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.42
04/21/2023	AP-MB	268386	BRUSS JONATHAN R	DUE TO CUSTOMER	101-000-202.001	3.59
		268386		DUE TO CUSTOMER	205-000-202.001	7.26
		268386		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.26

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 109/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268387	BUCK NANCY K	DUE TO CUSTOMER	101-000-202.001	1.47
		268387		DUE TO CUSTOMER	205-000-202.001	2.95
		268387		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.58
04/21/2023	AP-MB	268388	BUGARI ARSIM	DUE TO CUSTOMER	101-000-202.001	1.61
		268388		DUE TO CUSTOMER	205-000-202.001	3.25
		268388		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/21/2023	AP-MB	268389	BULJIC JESUF & ISMETA	DUE TO CUSTOMER	101-000-202.001	1.40
		268389		DUE TO CUSTOMER	205-000-202.001	2.83
		268389		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/21/2023	AP-MB	268390	BULTHUIS PAUL A	DUE TO CUSTOMER	101-000-202.001	2.02
		268390		DUE TO CUSTOMER	205-000-202.001	4.07
		268390		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.32
04/21/2023	AP-MB	268391	BUNSEE BEESHAM	DUE TO CUSTOMER	101-000-202.001	3.53
		268391		DUE TO CUSTOMER	205-000-202.001	7.13
		268391		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.07
04/21/2023	AP-MB	268392	BUNTING FREDRIC A TRUST	DUE TO CUSTOMER	101-000-202.001	2.78
		268392		DUE TO CUSTOMER	205-000-202.001	5.63
		268392		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.73
04/21/2023	AP-MB	268393	BURDICK NICOLE M	DUE TO CUSTOMER	101-000-202.001	3.49
		268393		DUE TO CUSTOMER	205-000-202.001	7.04
		268393		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.93
04/21/2023	AP-MB	268394	BURNHAM ROBERT S	DUE TO CUSTOMER	101-000-202.001	2.14
		268394		DUE TO CUSTOMER	205-000-202.001	4.33
		268394		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.72
04/21/2023	AP-MB	268395	BURNHAM ROBERT W TRUST	DUE TO CUSTOMER	101-000-202.001	3.32
		268395		DUE TO CUSTOMER	205-000-202.001	6.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 110/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268395		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.40
04/21/2023	AP-MB	268396	BUSH JAMES	DUE TO CUSTOMER	101-000-202.001	2.70
		268396		DUE TO CUSTOMER	205-000-202.001	5.44
		268396		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.45
04/21/2023	AP-MB	268397	BUSKERS MAURICE J	DUE TO CUSTOMER	101-000-202.001	0.75
		268397		DUE TO CUSTOMER	205-000-202.001	1.50
		268397		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/21/2023	AP-MB	268398	BUSSER KELSEY	DUE TO CUSTOMER	101-000-202.001	1.30
		268398		DUE TO CUSTOMER	205-000-202.001	2.63
		268398		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.08
04/21/2023	AP-MB	268399	BUUNK JOAN TRUST	DUE TO CUSTOMER	101-000-202.001	0.83
		268399		DUE TO CUSTOMER	205-000-202.001	1.67
		268399		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.60
04/21/2023	AP-MB	268400	BYL JOHN	DUE TO CUSTOMER	101-000-202.001	2.54
		268400		DUE TO CUSTOMER	205-000-202.001	5.13
		268400		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.96
04/21/2023	AP-MB	268401	BYL WILLIAM & ANNETTE TRUST	DUE TO CUSTOMER	101-000-202.001	3.45
		268401		DUE TO CUSTOMER	205-000-202.001	7.00
		268401		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.85
04/21/2023	AP-MB	268402	C/O VISHWAJIT JARIWALA/VJ	DUE TO CUSTOMER	101-000-202.001	0.80
		268402		DUE TO CUSTOMER	205-000-202.001	1.63
		268402		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.53
04/21/2023	AP-MB	268403	CABRERO-MARTINEZ MIGUEL ANGEL	DUE TO CUSTOMER	101-000-202.001	1.10
		268403		DUE TO CUSTOMER	205-000-202.001	2.21
		268403		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 111/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268404	CAIN DAVID	DUE TO CUSTOMER	101-000-202.001	0.97
		268404		DUE TO CUSTOMER	205-000-202.001	1.96
		268404		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/21/2023	AP-MB	268405	CALDERON JESUS	DUE TO CUSTOMER	101-000-202.001	0.87
		268405		DUE TO CUSTOMER	205-000-202.001	1.76
		268405		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/21/2023	AP-MB	268406	CALDERON VALDEMAR	DUE TO CUSTOMER	101-000-202.001	1.10
		268406		DUE TO CUSTOMER	205-000-202.001	2.21
		268406		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.44
04/21/2023	AP-MB	268407	CALVIN COLLEGE	DUE TO CUSTOMER	101-000-202.001	2.70
		268407		DUE TO CUSTOMER	205-000-202.001	5.45
		268407		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.46
04/21/2023	AP-MB	268408	CALVIN COLLEGE	DUE TO CUSTOMER	101-000-202.001	2.76
		268408		DUE TO CUSTOMER	205-000-202.001	5.58
		268408		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.66
04/21/2023	AP-MB	268409	CAMAGA SENAD	DUE TO CUSTOMER	101-000-202.001	1.09
		268409		DUE TO CUSTOMER	205-000-202.001	2.21
		268409		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/21/2023	AP-MB	268410	CAMPIONE DOLORES E	DUE TO CUSTOMER	101-000-202.001	0.64
		268410		DUE TO CUSTOMER	205-000-202.001	1.29
		268410		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.00
04/21/2023	AP-MB	268411	CANTU-RANGEL JUAN	DUE TO CUSTOMER	101-000-202.001	0.80
		268411		DUE TO CUSTOMER	205-000-202.001	1.60
		268411		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/21/2023	AP-MB	268412	CAO HENRY	DUE TO CUSTOMER	101-000-202.001	1.36
		268412		DUE TO CUSTOMER	205-000-202.001	2.75

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 112/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268412		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.26
04/21/2023	AP-MB	268413	CAO HENRY H	DUE TO CUSTOMER	101-000-202.001	1.82
		268413		DUE TO CUSTOMER	205-000-202.001	3.67
		268413		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.69
04/21/2023	AP-MB	268414	CAO HENRY H	DUE TO CUSTOMER	101-000-202.001	0.88
		268414		DUE TO CUSTOMER	205-000-202.001	1.78
		268414		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.76
04/21/2023	AP-MB	268415	CAO HENRY HOA-TAN	DUE TO CUSTOMER	101-000-202.001	1.75
		268415		DUE TO CUSTOMER	205-000-202.001	3.56
		268415		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.52
04/21/2023	AP-MB	268416	CAO HENRY HOA-TAN	DUE TO CUSTOMER	101-000-202.001	2.53
		268416		DUE TO CUSTOMER	205-000-202.001	5.10
		268416		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.92
04/21/2023	AP-MB	268417	CAPELLO MARIA L	DUE TO CUSTOMER	101-000-202.001	0.95
		268417		DUE TO CUSTOMER	205-000-202.001	1.92
		268417		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.97
04/21/2023	AP-MB	268418	CAPP RANDOLPH	DUE TO CUSTOMER	101-000-202.001	1.54
		268418		DUE TO CUSTOMER	205-000-202.001	3.12
		268418		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.83
04/21/2023	AP-MB	268419	CAPSTONE FINANCIAL SERVICES	DUE TO CUSTOMER	101-000-202.001	1.59
		268419		DUE TO CUSTOMER	205-000-202.001	3.22
		268419		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.99
04/21/2023	AP-MB	268420	CARLSON CAROL S	DUE TO CUSTOMER	101-000-202.001	0.99
		268420		DUE TO CUSTOMER	205-000-202.001	2.01
		268420		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 113/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268421	CAROL J BAILEY	DUE TO CUSTOMER	101-000-202.001	0.63
		268421		DUE TO CUSTOMER	205-000-202.001	1.27
		268421		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 1.98
04/21/2023	AP-MB	268422	CARRIER PAUL R	DUE TO CUSTOMER	101-000-202.001	1.25
		268422		DUE TO CUSTOMER	205-000-202.001	2.53
		268422		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.93
04/21/2023	AP-MB	268423	CARTER ANN	DUE TO CUSTOMER	101-000-202.001	4.30
		268423		DUE TO CUSTOMER	205-000-202.001	8.69
		268423		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.48
04/21/2023	AP-MB	268424	CARTER BRIAN	DUE TO CUSTOMER	101-000-202.001	1.70
		268424		DUE TO CUSTOMER	205-000-202.001	3.43
		268424		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.32
04/21/2023	AP-MB	268425	CARTER CLAUDE M	DUE TO CUSTOMER	101-000-202.001	1.23
		268425		DUE TO CUSTOMER	205-000-202.001	2.46
		268425		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/21/2023	AP-MB	268426	CARTER LARRY JEROME JR	DUE TO CUSTOMER	101-000-202.001	1.00
		268426		DUE TO CUSTOMER	205-000-202.001	2.02
		268426		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.13
04/21/2023	AP-MB	268427	CARTER LINDA K	DUE TO CUSTOMER	101-000-202.001	0.39
		268427		DUE TO CUSTOMER	205-000-202.001	0.76
		268427		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/21/2023	AP-MB	268428	CARWIL LLC	DUE TO CUSTOMER	101-000-202.001	6.54
		268428		DUE TO CUSTOMER	205-000-202.001	13.22
		268428		DUE TO CUSTOMER	271-000-202.001	0.75
						<hr/> 20.51
04/21/2023	AP-MB	268429	CASCADE HILLS LLC	DUE TO CUSTOMER	101-000-202.001	21.95
		268429		DUE TO CUSTOMER	205-000-202.001	44.36

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 114/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268429		DUE TO CUSTOMER	271-000-202.001	2.51
						<hr/> 68.82
04/21/2023	AP-MB	268430	CASEY CATHRYN K	DUE TO CUSTOMER	101-000-202.001	0.89
		268430		DUE TO CUSTOMER	205-000-202.001	1.78
		268430		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.77
04/21/2023	AP-MB	268431	CASSLEMAN MADELEINE	DUE TO CUSTOMER	101-000-202.001	1.25
		268431		DUE TO CUSTOMER	205-000-202.001	2.53
		268431		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.92
04/21/2023	AP-MB	268432	CASTERLINE MICHAEL J	DUE TO CUSTOMER	101-000-202.001	2.55
		268432		DUE TO CUSTOMER	205-000-202.001	5.15
		268432		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.99
04/21/2023	AP-MB	268433	CATALANO DOROTHY M TRUST	DUE TO CUSTOMER	101-000-202.001	2.75
		268433		DUE TO CUSTOMER	205-000-202.001	5.55
		268433		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.61
04/21/2023	AP-MB	268434	CAUDILL FAYE A	DUE TO CUSTOMER	101-000-202.001	0.58
		268434		DUE TO CUSTOMER	205-000-202.001	1.17
		268434		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/21/2023	AP-MB	268435	CAUSEVIC HALIDA	DUE TO CUSTOMER	101-000-202.001	1.28
		268435		DUE TO CUSTOMER	205-000-202.001	2.58
		268435		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.00
04/21/2023	AP-MB	268436	CHAFFEE DONALD M JR	DUE TO CUSTOMER	101-000-202.001	2.67
		268436		DUE TO CUSTOMER	205-000-202.001	5.40
		268436		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.38
04/21/2023	AP-MB	268437	CHAIDEZ CARYN N ZAVALA	DUE TO CUSTOMER	101-000-202.001	3.27
		268437		DUE TO CUSTOMER	205-000-202.001	6.61
		268437		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.25

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 115/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268438	CHAMBERS ALLYSON	DUE TO CUSTOMER	101-000-202.001	0.55
		268438		DUE TO CUSTOMER	205-000-202.001	1.10
		268438		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.71
04/21/2023	AP-MB	268439	CHAMELLY KAMEEL	DUE TO CUSTOMER	101-000-202.001	3.09
		268439		DUE TO CUSTOMER	205-000-202.001	6.24
		268439		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.69
04/21/2023	AP-MB	268440	CHANA LAKHVINDER	DUE TO CUSTOMER	101-000-202.001	2.60
		268440		DUE TO CUSTOMER	205-000-202.001	5.26
		268440		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.15
04/21/2023	AP-MB	268441	CHAPHALKAR PRAMOD	DUE TO CUSTOMER	101-000-202.001	2.90
		268441		DUE TO CUSTOMER	205-000-202.001	5.86
		268441		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.09
04/21/2023	AP-MB	268442	CHAPRNKA MICHELLE	DUE TO CUSTOMER	101-000-202.001	1.90
		268442		DUE TO CUSTOMER	205-000-202.001	3.82
		268442		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.94
04/21/2023	AP-MB	268443	CHARITY COMELIA M ESTATE	DUE TO CUSTOMER	101-000-202.001	0.65
		268443		DUE TO CUSTOMER	205-000-202.001	1.32
		268443		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.05
04/21/2023	AP-MB	268444	CHARLES NANCY	DUE TO CUSTOMER	101-000-202.001	0.38
		268444		DUE TO CUSTOMER	205-000-202.001	0.77
		268444		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/21/2023	AP-MB	268445	CHAVEZ ABIMAEL	DUE TO CUSTOMER	101-000-202.001	0.84
		268445		DUE TO CUSTOMER	205-000-202.001	1.69
		268445		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63
04/21/2023	AP-MB	268446	CHEE JOAN KUIZEMA	DUE TO CUSTOMER	101-000-202.001	2.41
		268446		DUE TO CUSTOMER	205-000-202.001	4.90

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 116/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268446		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.59
04/21/2023	AP-MB	268447	CHEN BEIBEI	DUE TO CUSTOMER	101-000-202.001	2.22
		268447		DUE TO CUSTOMER	205-000-202.001	4.48
		268447		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.96
04/21/2023	AP-MB	268448	CHEN ROSA DJ	DUE TO CUSTOMER	101-000-202.001	0.37
		268448		DUE TO CUSTOMER	205-000-202.001	0.76
		268448		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/21/2023	AP-MB	268449	CHENG PULING	DUE TO CUSTOMER	101-000-202.001	2.84
		268449		DUE TO CUSTOMER	205-000-202.001	5.75
		268449		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.91
04/21/2023	AP-MB	268450	CHENG STEVEN JING	DUE TO CUSTOMER	101-000-202.001	2.71
		268450		DUE TO CUSTOMER	205-000-202.001	5.49
		268450		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.51
04/21/2023	AP-MB	268451	CHENOWETH TIMOTHY R	DUE TO CUSTOMER	101-000-202.001	1.52
		268451		DUE TO CUSTOMER	205-000-202.001	3.08
		268451		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.77
04/21/2023	AP-MB	268452	CHRISTOPHER ANITA S TRUST	DUE TO CUSTOMER	101-000-202.001	3.78
		268452		DUE TO CUSTOMER	205-000-202.001	7.64
		268452		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.85
04/21/2023	AP-MB	268453	CHSS HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	9.41
		268453		DUE TO CUSTOMER	205-000-202.001	19.02
		268453		DUE TO CUSTOMER	271-000-202.001	1.07
						<hr/> 29.50
04/21/2023	AP-MB	268454	CHU CHOW	DUE TO CUSTOMER	101-000-202.001	1.60
		268454		DUE TO CUSTOMER	205-000-202.001	3.22
		268454		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.01

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 117/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268455	CHU SECK Y	DUE TO CUSTOMER	101-000-202.001	1.54
		268455		DUE TO CUSTOMER	205-000-202.001	3.12
		268455		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.84
04/21/2023	AP-MB	268456	CHURCH OF THE SERVANT	DUE TO CUSTOMER	101-000-202.001	1.71
		268456		DUE TO CUSTOMER	205-000-202.001	3.44
		268456		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.35
04/21/2023	AP-MB	268457	CIKOTA ADMIR	DUE TO CUSTOMER	101-000-202.001	1.31
		268457		DUE TO CUSTOMER	205-000-202.001	2.67
		268457		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.13
04/21/2023	AP-MB	268458	CITY LIGHTS GR LLC	DUE TO CUSTOMER	101-000-202.001	2.75
		268458		DUE TO CUSTOMER	205-000-202.001	5.53
		268458		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.60
04/21/2023	AP-MB	268459	CK PROPERTIES OF WEST MICHIGAN	DUE TO CUSTOMER	101-000-202.001	0.48
		268459		DUE TO CUSTOMER	205-000-202.001	0.98
		268459		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.52
04/21/2023	AP-MB	268460	CK PROPERTIES OF WESTERN MI	DUE TO CUSTOMER	101-000-202.001	0.48
		268460		DUE TO CUSTOMER	205-000-202.001	0.98
		268460		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.52
04/21/2023	AP-MB	268461	CK PROPERTIES OF WESTERN	DUE TO CUSTOMER	101-000-202.001	0.46
		268461		DUE TO CUSTOMER	205-000-202.001	0.94
		268461		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.45
04/21/2023	AP-MB	268462	CLARK JEFFREY R	DUE TO CUSTOMER	101-000-202.001	1.08
		268462		DUE TO CUSTOMER	205-000-202.001	2.17
		268462		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/21/2023	AP-MB	268463	CLARKE WALTER R III	DUE TO CUSTOMER	101-000-202.001	2.19
		268463		DUE TO CUSTOMER	205-000-202.001	4.43

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 118/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268463		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.87
04/21/2023	AP-MB	268464	CLEMONS DANIEL F	DUE TO CUSTOMER	101-000-202.001	0.63
		268464		DUE TO CUSTOMER	205-000-202.001	1.28
		268464		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.98
04/21/2023	AP-MB	268465	CLINTON ROBERT	DUE TO CUSTOMER	101-000-202.001	1.35
		268465		DUE TO CUSTOMER	205-000-202.001	2.73
		268465		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.24
04/21/2023	AP-MB	268466	COBB BONNIE	DUE TO CUSTOMER	101-000-202.001	0.37
		268466		DUE TO CUSTOMER	205-000-202.001	0.76
		268466		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.18
04/21/2023	AP-MB	268467	COHOE JULIE A	DUE TO CUSTOMER	101-000-202.001	0.62
		268467		DUE TO CUSTOMER	205-000-202.001	1.25
		268467		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/21/2023	AP-MB	268468	COLBURN ROBERT NORMAN	DUE TO CUSTOMER	101-000-202.001	1.72
		268468		DUE TO CUSTOMER	205-000-202.001	3.49
		268468		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.41
04/21/2023	AP-MB	268469	COLCLASURE JESSE	DUE TO CUSTOMER	101-000-202.001	3.19
		268469		DUE TO CUSTOMER	205-000-202.001	6.44
		268469		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.99
04/21/2023	AP-MB	268470	COLE AARON	DUE TO CUSTOMER	101-000-202.001	0.97
		268470		DUE TO CUSTOMER	205-000-202.001	1.97
		268470		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.05
04/21/2023	AP-MB	268471	COLE TRUST	DUE TO CUSTOMER	101-000-202.001	1.01
		268471		DUE TO CUSTOMER	205-000-202.001	2.05
		268471		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 119/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268472	COLWILL JOHN C	DUE TO CUSTOMER	101-000-202.001	2.62
		268472		DUE TO CUSTOMER	205-000-202.001	5.31
		268472		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.23
04/21/2023	AP-MB	268473	COMMERCIAL HOLDINGS GROUP LLC	DUE TO CUSTOMER	101-000-202.001	2.41
		268473		DUE TO CUSTOMER	205-000-202.001	4.88
		268473		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.57
04/21/2023	AP-MB	268474	COMPTON TONYA R	DUE TO CUSTOMER	101-000-202.001	1.10
		268474		DUE TO CUSTOMER	205-000-202.001	2.25
		268474		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/21/2023	AP-MB	268475	CONLEY PHILLIP	DUE TO CUSTOMER	101-000-202.001	4.95
		268475		DUE TO CUSTOMER	205-000-202.001	9.98
		268475		DUE TO CUSTOMER	271-000-202.001	0.56
						<hr/> 15.49
04/21/2023	AP-MB	268476	CONNERY SHERON	DUE TO CUSTOMER	101-000-202.001	2.99
		268476		DUE TO CUSTOMER	205-000-202.001	6.03
		268476		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.36
04/21/2023	AP-MB	268477	CONRAD GARY	DUE TO CUSTOMER	101-000-202.001	1.29
		268477		DUE TO CUSTOMER	205-000-202.001	2.59
		268477		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.02
04/21/2023	AP-MB	268478	CONTRERAS ERNESTO	DUE TO CUSTOMER	101-000-202.001	1.26
		268478		DUE TO CUSTOMER	205-000-202.001	2.53
		268478		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.93
04/21/2023	AP-MB	268479	COOPER WILLIAM	DUE TO CUSTOMER	101-000-202.001	2.35
		268479		DUE TO CUSTOMER	205-000-202.001	4.74
		268479		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.36
04/21/2023	AP-MB	268480	CORE LOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	1.45
		268480		DUE TO CUSTOMER	205-000-202.001	2.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 120/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268480		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/21/2023	AP-MB	268481	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	1.78
		268481		DUE TO CUSTOMER	205-000-202.001	3.57
		268481		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.55
04/21/2023	AP-MB	268482	CORKINS TIMOTHY	DUE TO CUSTOMER	101-000-202.001	0.49
		268482		DUE TO CUSTOMER	205-000-202.001	1.00
		268482		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.55
04/21/2023	AP-MB	268483	CORNELISSE DONNA M	DUE TO CUSTOMER	101-000-202.001	0.64
		268483		DUE TO CUSTOMER	205-000-202.001	1.30
		268483		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.01
04/21/2023	AP-MB	268484	CORNELISSE ROBERT W	DUE TO CUSTOMER	101-000-202.001	0.67
		268484		DUE TO CUSTOMER	205-000-202.001	1.36
		268484		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.11
04/21/2023	AP-MB	268485	CORNELISSE RONALD G	DUE TO CUSTOMER	101-000-202.001	0.88
		268485		DUE TO CUSTOMER	205-000-202.001	1.79
		268485		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.77
04/21/2023	AP-MB	268486	CORTEZ RICARDO	DUE TO CUSTOMER	101-000-202.001	1.41
		268486		DUE TO CUSTOMER	205-000-202.001	2.86
		268486		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.43
04/21/2023	AP-MB	268487	COTTLE CHRISTOPHER JAMES	DUE TO CUSTOMER	101-000-202.001	0.81
		268487		DUE TO CUSTOMER	205-000-202.001	1.65
		268487		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.55
04/21/2023	AP-MB	268488	COUNTRYMAN CHERYL	DUE TO CUSTOMER	101-000-202.001	1.15
		268488		DUE TO CUSTOMER	205-000-202.001	2.33
		268488		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 121/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268489	COUSINO ROBERT J	DUE TO CUSTOMER	101-000-202.001	0.68
		268489		DUE TO CUSTOMER	205-000-202.001	1.37
		268489		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.13
04/21/2023	AP-MB	268490	COUTURIER SHARON M	DUE TO CUSTOMER	101-000-202.001	0.76
		268490		DUE TO CUSTOMER	205-000-202.001	1.56
		268490		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/21/2023	AP-MB	268491	COVER ADAM N	DUE TO CUSTOMER	101-000-202.001	0.72
		268491		DUE TO CUSTOMER	205-000-202.001	1.45
		268491		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.25
04/21/2023	AP-MB	268492	COX MARY L FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	3.46
		268492		DUE TO CUSTOMER	205-000-202.001	6.99
		268492		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.85
04/21/2023	AP-MB	268493	CRAIG TIMOTHY C	DUE TO CUSTOMER	101-000-202.001	1.15
		268493		DUE TO CUSTOMER	205-000-202.001	2.33
		268493		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.62
04/21/2023	AP-MB	268494	CRAMER LINDA F	DUE TO CUSTOMER	101-000-202.001	0.74
		268494		DUE TO CUSTOMER	205-000-202.001	1.47
		268494		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.30
04/21/2023	AP-MB	268495	CRAVEN LOIS E	DUE TO CUSTOMER	101-000-202.001	1.81
		268495		DUE TO CUSTOMER	205-000-202.001	3.65
		268495		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.67
04/21/2023	AP-MB	268496	CRAWFORD CAROL A	DUE TO CUSTOMER	101-000-202.001	2.44
		268496		DUE TO CUSTOMER	205-000-202.001	4.92
		268496		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.64
04/21/2023	AP-MB	268497	CRAWFORD FAMILY LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	1.61
		268497		DUE TO CUSTOMER	205-000-202.001	3.25

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 122/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268497		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/21/2023	AP-MB	268498	CRAWFORD GUY M & CARLEEN M	DUE TO CUSTOMER	101-000-202.001	2.32
		268498		DUE TO CUSTOMER	205-000-202.001	4.67
		268498		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.26
04/21/2023	AP-MB	268499	CROSS LARRY A TRUST	DUE TO CUSTOMER	101-000-202.001	0.69
		268499		DUE TO CUSTOMER	205-000-202.001	1.40
		268499		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.17
04/21/2023	AP-MB	268500	CROSS TERRENCE LEE	DUE TO CUSTOMER	101-000-202.001	2.04
		268500		DUE TO CUSTOMER	205-000-202.001	4.12
		268500		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.39
04/21/2023	AP-MB	268501	CROSS TYLER	DUE TO CUSTOMER	101-000-202.001	1.42
		268501		DUE TO CUSTOMER	205-000-202.001	2.85
		268501		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.43
04/21/2023	AP-MB	268502	CROW FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.91
		268502		DUE TO CUSTOMER	205-000-202.001	3.85
		268502		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.98
04/21/2023	AP-MB	268503	CRUMP MARK R	DUE TO CUSTOMER	101-000-202.001	0.91
		268503		DUE TO CUSTOMER	205-000-202.001	1.83
		268503		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.84
04/21/2023	AP-MB	268504	CRYSTAL GR LLC	DUE TO CUSTOMER	101-000-202.001	1.83
		268504		DUE TO CUSTOMER	205-000-202.001	3.70
		268504		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.74
04/21/2023	AP-MB	268505	CRYSTAL LLC	DUE TO CUSTOMER	101-000-202.001	2.72
		268505		DUE TO CUSTOMER	205-000-202.001	5.50
		268505		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 123/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268506	CU ANSWERS	DUE TO CUSTOMER	101-000-202.001	3.23
		268506		DUE TO CUSTOMER	205-000-202.001	6.53
		268506		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.13
04/21/2023	AP-MB	268507	CUFFMAN CHARLES M	DUE TO CUSTOMER	101-000-202.001	1.48
		268507		DUE TO CUSTOMER	205-000-202.001	2.98
		268507		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/21/2023	AP-MB	268508	CULVER MAYNARD L	DUE TO CUSTOMER	101-000-202.001	0.55
		268508		DUE TO CUSTOMER	205-000-202.001	1.11
		268508		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.72
04/21/2023	AP-MB	268509	CUNHA WILSON	DUE TO CUSTOMER	101-000-202.001	4.14
		268509		DUE TO CUSTOMER	205-000-202.001	8.36
		268509		DUE TO CUSTOMER	271-000-202.001	0.48
						<hr/> 12.98
04/21/2023	AP-MB	268510	CUPER ADAM F JR	DUE TO CUSTOMER	101-000-202.001	0.90
		268510		DUE TO CUSTOMER	205-000-202.001	1.81
		268510		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/21/2023	AP-MB	268511	CURRAN CATHERINE L	DUE TO CUSTOMER	101-000-202.001	0.82
		268511		DUE TO CUSTOMER	205-000-202.001	1.68
		268511		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.60
04/21/2023	AP-MB	268512	CURTIS ANNE M	DUE TO CUSTOMER	101-000-202.001	1.90
		268512		DUE TO CUSTOMER	205-000-202.001	3.84
		268512		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.96
04/21/2023	AP-MB	268513	CURTIS JESSICA	DUE TO CUSTOMER	101-000-202.001	0.85
		268513		DUE TO CUSTOMER	205-000-202.001	1.73
		268513		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.68
04/21/2023	AP-MB	268514	CUTRARA AUGUST M & PHILLIP R	DUE TO CUSTOMER	101-000-202.001	0.85
		268514		DUE TO CUSTOMER	205-000-202.001	1.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 124/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268514		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.65
04/21/2023	AP-MB	268515	CYROWSKI MARGARET	DUE TO CUSTOMER	101-000-202.001	2.90
		268515		DUE TO CUSTOMER	205-000-202.001	5.86
		268515		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.10
04/21/2023	AP-MB	268516	DAANE CATHIE A TRUST	DUE TO CUSTOMER	101-000-202.001	2.02
		268516		DUE TO CUSTOMER	205-000-202.001	4.09
		268516		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.34
04/21/2023	AP-MB	268517	DAHM HENRY E	DUE TO CUSTOMER	101-000-202.001	0.37
		268517		DUE TO CUSTOMER	205-000-202.001	0.76
		268517		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/21/2023	AP-MB	268518	DAMSTEEGT NICHOLAS C	DUE TO CUSTOMER	101-000-202.001	1.08
		268518		DUE TO CUSTOMER	205-000-202.001	2.17
		268518		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/21/2023	AP-MB	268519	DANEMAN MARC	DUE TO CUSTOMER	101-000-202.001	2.97
		268519		DUE TO CUSTOMER	205-000-202.001	5.99
		268519		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.30
04/21/2023	AP-MB	268520	DANIEL JOANNE D	DUE TO CUSTOMER	101-000-202.001	1.09
		268520		DUE TO CUSTOMER	205-000-202.001	2.20
		268520		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.42
04/21/2023	AP-MB	268521	DANIELS TERRELL	DUE TO CUSTOMER	101-000-202.001	2.88
		268521		DUE TO CUSTOMER	205-000-202.001	5.81
		268521		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 9.01
04/21/2023	AP-MB	268522	DANIELSKI MICHAEL L	DUE TO CUSTOMER	101-000-202.001	0.82
		268522		DUE TO CUSTOMER	205-000-202.001	1.65
		268522		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.56

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 125/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268523	DANKS ALTON M	DUE TO CUSTOMER	101-000-202.001	1.65
		268523		DUE TO CUSTOMER	205-000-202.001	3.34
		268523		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.18
04/21/2023	AP-MB	268524	DANTU NARESH K	DUE TO CUSTOMER	101-000-202.001	2.34
		268524		DUE TO CUSTOMER	205-000-202.001	4.74
		268524		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.35
04/21/2023	AP-MB	268525	DANTUMA ROBERT B	DUE TO CUSTOMER	101-000-202.001	1.07
		268525		DUE TO CUSTOMER	205-000-202.001	2.17
		268525		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.37
04/21/2023	AP-MB	268526	DAVIDSON ROBERT	DUE TO CUSTOMER	101-000-202.001	3.54
		268526		DUE TO CUSTOMER	205-000-202.001	7.14
		268526		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.09
04/21/2023	AP-MB	268527	DAVIS BOBBY	DUE TO CUSTOMER	101-000-202.001	0.95
		268527		DUE TO CUSTOMER	205-000-202.001	1.90
		268527		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.96
04/21/2023	AP-MB	268528	DAVIS KELLY A	DUE TO CUSTOMER	101-000-202.001	1.22
		268528		DUE TO CUSTOMER	205-000-202.001	2.47
		268528		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/21/2023	AP-MB	268529	DAVIS LARRY W	DUE TO CUSTOMER	101-000-202.001	1.94
		268529		DUE TO CUSTOMER	205-000-202.001	3.92
		268529		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.08
04/21/2023	AP-MB	268530	DAY MEIGS M	DUE TO CUSTOMER	101-000-202.001	3.11
		268530		DUE TO CUSTOMER	205-000-202.001	6.29
		268530		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.76
04/21/2023	AP-MB	268531	DBS REALTY LLC	DUE TO CUSTOMER	101-000-202.001	5.90
		268531		DUE TO CUSTOMER	205-000-202.001	11.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 126/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268531		DUE TO CUSTOMER	271-000-202.001	0.68
						<hr/> 18.52
04/21/2023	AP-MB	268532	DE GROOT EDWARD JAMES	DUE TO CUSTOMER	101-000-202.001	0.91
		268532		DUE TO CUSTOMER	205-000-202.001	1.83
		268532		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.85
04/21/2023	AP-MB	268533	DEAN CHRISTOPHER	DUE TO CUSTOMER	101-000-202.001	0.87
		268533		DUE TO CUSTOMER	205-000-202.001	1.74
		268533		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.71
04/21/2023	AP-MB	268534	DEAN MONICA R	DUE TO CUSTOMER	101-000-202.001	0.80
		268534		DUE TO CUSTOMER	205-000-202.001	1.64
		268534		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/21/2023	AP-MB	268535	DEBOER HENRY P	DUE TO CUSTOMER	101-000-202.001	0.61
		268535		DUE TO CUSTOMER	205-000-202.001	1.24
		268535		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.92
04/21/2023	AP-MB	268536	DEBOER SIDNEY	DUE TO CUSTOMER	101-000-202.001	1.32
		268536		DUE TO CUSTOMER	205-000-202.001	2.68
		268536		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.15
04/21/2023	AP-MB	268537	DEBOER STEVE	DUE TO CUSTOMER	101-000-202.001	2.86
		268537		DUE TO CUSTOMER	205-000-202.001	5.78
		268537		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.96
04/21/2023	AP-MB	268538	DEBOER WALTER	DUE TO CUSTOMER	101-000-202.001	0.47
		268538		DUE TO CUSTOMER	205-000-202.001	0.96
		268538		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/21/2023	AP-MB	268539	DEBRULER TYLER	DUE TO CUSTOMER	101-000-202.001	1.73
		268539		DUE TO CUSTOMER	205-000-202.001	3.49
		268539		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.41

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 127/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268540	DECKER ELAINE J	DUE TO CUSTOMER	101-000-202.001	0.70
		268540		DUE TO CUSTOMER	205-000-202.001	1.43
		268540		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/21/2023	AP-MB	268541	DEGENNARO JOESPH TRUST	DUE TO CUSTOMER	101-000-202.001	2.53
		268541		DUE TO CUSTOMER	205-000-202.001	5.11
		268541		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.93
04/21/2023	AP-MB	268542	DEGROFF ASHLEY D	DUE TO CUSTOMER	101-000-202.001	1.98
		268542		DUE TO CUSTOMER	205-000-202.001	4.00
		268542		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.21
04/21/2023	AP-MB	268543	DEHAAN DOUGLAS H	DUE TO CUSTOMER	101-000-202.001	1.69
		268543		DUE TO CUSTOMER	205-000-202.001	3.41
		268543		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/21/2023	AP-MB	268544	DEHAAN LARRY	DUE TO CUSTOMER	101-000-202.001	1.21
		268544		DUE TO CUSTOMER	205-000-202.001	2.45
		268544		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.80
04/21/2023	AP-MB	268545	DEHAAN MARK E	DUE TO CUSTOMER	101-000-202.001	0.45
		268545		DUE TO CUSTOMER	205-000-202.001	0.88
		268545		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.38
04/21/2023	AP-MB	268546	DEJONG HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	6.15
		268546		DUE TO CUSTOMER	205-000-202.001	12.43
		268546		DUE TO CUSTOMER	271-000-202.001	0.70
						<hr/> 19.28
04/21/2023	AP-MB	268547	DEJONG JAMIN E	DUE TO CUSTOMER	101-000-202.001	4.39
		268547		DUE TO CUSTOMER	205-000-202.001	8.86
		268547		DUE TO CUSTOMER	271-000-202.001	0.51
						<hr/> 13.76
04/21/2023	AP-MB	268548	DEJONG JOSEPH SR & ISLA J	DUE TO CUSTOMER	101-000-202.001	0.62
		268548		DUE TO CUSTOMER	205-000-202.001	1.24

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 128/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268548		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.93
04/21/2023	AP-MB	268549	DEKKER JOHN M JR & SUSAN K	DUE TO CUSTOMER	101-000-202.001	4.08
		268549		DUE TO CUSTOMER	205-000-202.001	8.25
		268549		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.79
04/21/2023	AP-MB	268550	DEKKER JUDITH K	DUE TO CUSTOMER	101-000-202.001	0.37
		268550		DUE TO CUSTOMER	205-000-202.001	0.74
		268550		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/21/2023	AP-MB	268551	DEKORTE BETTY	DUE TO CUSTOMER	101-000-202.001	1.28
		268551		DUE TO CUSTOMER	205-000-202.001	2.58
		268551		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.01
04/21/2023	AP-MB	268552	DEKRYGER CALVIN J	DUE TO CUSTOMER	101-000-202.001	1.83
		268552		DUE TO CUSTOMER	205-000-202.001	3.70
		268552		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.74
04/21/2023	AP-MB	268553	DELA ROSA ERIC R	DUE TO CUSTOMER	101-000-202.001	0.97
		268553		DUE TO CUSTOMER	205-000-202.001	1.96
		268553		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/21/2023	AP-MB	268554	DELEON JAIRO	DUE TO CUSTOMER	101-000-202.001	1.68
		268554		DUE TO CUSTOMER	205-000-202.001	3.40
		268554		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/21/2023	AP-MB	268555	DELGADO JOSE R	DUE TO CUSTOMER	101-000-202.001	1.30
		268555		DUE TO CUSTOMER	205-000-202.001	2.64
		268555		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.09
04/21/2023	AP-MB	268556	DEMANN ROGER A	DUE TO CUSTOMER	101-000-202.001	1.32
		268556		DUE TO CUSTOMER	205-000-202.001	2.66
		268556		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.13

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 129/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268557	DEMUTE RONALD E TRUST	DUE TO CUSTOMER	101-000-202.001	0.61
		268557		DUE TO CUSTOMER	205-000-202.001	1.22
		268557		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.90
04/21/2023	AP-MB	268558	DENHARTIGH MARK	DUE TO CUSTOMER	101-000-202.001	0.91
		268558		DUE TO CUSTOMER	205-000-202.001	1.84
		268558		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.86
04/21/2023	AP-MB	268559	DENHOUTEN LARRY A	DUE TO CUSTOMER	101-000-202.001	1.19
		268559		DUE TO CUSTOMER	205-000-202.001	2.40
		268559		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73
04/21/2023	AP-MB	268560	DENNIS-KIAZOLU ATTEILA	DUE TO CUSTOMER	101-000-202.001	1.14
		268560		DUE TO CUSTOMER	205-000-202.001	2.31
		268560		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/21/2023	AP-MB	268561	DEROO JOHN C	DUE TO CUSTOMER	101-000-202.001	1.46
		268561		DUE TO CUSTOMER	205-000-202.001	2.95
		268561		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.58
04/21/2023	AP-MB	268562	DESPRES MICHAEL R	DUE TO CUSTOMER	101-000-202.001	2.63
		268562		DUE TO CUSTOMER	205-000-202.001	5.29
		268562		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.22
04/21/2023	AP-MB	268563	DESSAUER RYAN S	DUE TO CUSTOMER	101-000-202.001	1.46
		268563		DUE TO CUSTOMER	205-000-202.001	2.94
		268563		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.57
04/21/2023	AP-MB	268564	DESTA SEID E	DUE TO CUSTOMER	101-000-202.001	1.05
		268564		DUE TO CUSTOMER	205-000-202.001	2.12
		268564		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.29
04/21/2023	AP-MB	268565	DETORO NICOLE	DUE TO CUSTOMER	101-000-202.001	3.78
		268565		DUE TO CUSTOMER	205-000-202.001	7.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 130/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268565		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.84
04/21/2023	AP-MB	268566	DEVOTA TAYLOR	DUE TO CUSTOMER	101-000-202.001	1.45
		268566		DUE TO CUSTOMER	205-000-202.001	2.96
		268566		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.58
04/21/2023	AP-MB	268567	DEVRIES BRIAN E	DUE TO CUSTOMER	101-000-202.001	1.76
		268567		DUE TO CUSTOMER	205-000-202.001	3.56
		268567		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.52
04/21/2023	AP-MB	268568	DEVRIES ECKO TRUST	DUE TO CUSTOMER	101-000-202.001	4.23
		268568		DUE TO CUSTOMER	205-000-202.001	8.55
		268568		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.27
04/21/2023	AP-MB	268569	DEVRIES HENRY J	DUE TO CUSTOMER	101-000-202.001	2.76
		268569		DUE TO CUSTOMER	205-000-202.001	5.59
		268569		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.67
04/21/2023	AP-MB	268570	DEVRIES MARY SHANE	DUE TO CUSTOMER	101-000-202.001	0.39
		268570		DUE TO CUSTOMER	205-000-202.001	0.78
		268570		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.21
04/21/2023	AP-MB	268571	DEVRIES RONALD & KIM TRUST	DUE TO CUSTOMER	101-000-202.001	1.14
		268571		DUE TO CUSTOMER	205-000-202.001	2.29
		268571		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/21/2023	AP-MB	268572	DEWAARD GERRIT L	DUE TO CUSTOMER	101-000-202.001	1.45
		268572		DUE TO CUSTOMER	205-000-202.001	2.91
		268572		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.52
04/21/2023	AP-MB	268573	DEWAARD GERRIT L	DUE TO CUSTOMER	101-000-202.001	0.42
		268573		DUE TO CUSTOMER	205-000-202.001	0.82
		268573		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 131/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268574	DEWEERD JAMES & ROXANNE TRUST	DUE TO CUSTOMER	101-000-202.001	3.37
		268574		DUE TO CUSTOMER	205-000-202.001	6.79
		268574		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.54
04/21/2023	AP-MB	268575	DEWITTE PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	10.78
		268575		DUE TO CUSTOMER	205-000-202.001	21.77
		268575		DUE TO CUSTOMER	271-000-202.001	1.23
						<hr/> 33.78
04/21/2023	AP-MB	268576	DEXTER DANIEL J	DUE TO CUSTOMER	101-000-202.001	3.50
		268576		DUE TO CUSTOMER	205-000-202.001	7.07
		268576		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.97
04/21/2023	AP-MB	268577	DEYOUNG ALICE M	DUE TO CUSTOMER	101-000-202.001	0.98
		268577		DUE TO CUSTOMER	205-000-202.001	1.99
		268577		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.08
04/21/2023	AP-MB	268578	DIAZ ROSALBA	DUE TO CUSTOMER	101-000-202.001	1.60
		268578		DUE TO CUSTOMER	205-000-202.001	3.23
		268578		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.01
04/21/2023	AP-MB	268579	DICK ALLAN	DUE TO CUSTOMER	101-000-202.001	4.44
		268579		DUE TO CUSTOMER	205-000-202.001	8.97
		268579		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.91
04/21/2023	AP-MB	268580	DICK DAANE	DUE TO CUSTOMER	101-000-202.001	2.28
		268580		DUE TO CUSTOMER	205-000-202.001	4.61
		268580		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.15
04/21/2023	AP-MB	268581	DICK NATHANAEL	DUE TO CUSTOMER	101-000-202.001	2.97
		268581		DUE TO CUSTOMER	205-000-202.001	5.98
		268581		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.28
04/21/2023	AP-MB	268582	DIEPHOUSE BRUCE A TRUST	DUE TO CUSTOMER	101-000-202.001	1.56
		268582		DUE TO CUSTOMER	205-000-202.001	3.15

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 132/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268582		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89
04/21/2023	AP-MB	268583	DIETRICH JAMES A & MAXIM	DUE TO CUSTOMER	101-000-202.001	1.14
		268583		DUE TO CUSTOMER	205-000-202.001	2.30
		268583		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/21/2023	AP-MB	268584	DIJKSTRA ANDREW	DUE TO CUSTOMER	101-000-202.001	0.72
		268584		DUE TO CUSTOMER	205-000-202.001	1.47
		268584		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.27
04/21/2023	AP-MB	268585	DILESKE MARY ANN	DUE TO CUSTOMER	101-000-202.001	0.96
		268585		DUE TO CUSTOMER	205-000-202.001	1.94
		268585		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.01
04/21/2023	AP-MB	268586	DILLS JEFFREY D	DUE TO CUSTOMER	101-000-202.001	4.25
		268586		DUE TO CUSTOMER	205-000-202.001	8.58
		268586		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.32
04/21/2023	AP-MB	268587	DINAN JAMES A	DUE TO CUSTOMER	101-000-202.001	0.85
		268587		DUE TO CUSTOMER	205-000-202.001	1.70
		268587		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.64
04/21/2023	AP-MB	268588	DING BOLUM	DUE TO CUSTOMER	101-000-202.001	3.87
		268588		DUE TO CUSTOMER	205-000-202.001	7.82
		268588		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.13
04/21/2023	AP-MB	268589	DISUNG KENY	DUE TO CUSTOMER	101-000-202.001	1.57
		268589		DUE TO CUSTOMER	205-000-202.001	3.17
		268589		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.92
04/21/2023	AP-MB	268590	DIVELBISS FAMILY PROTECTION	DUE TO CUSTOMER	101-000-202.001	1.45
		268590		DUE TO CUSTOMER	205-000-202.001	2.95
		268590		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.57

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 133/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268591	DIVIC JOSIP	DUE TO CUSTOMER	101-000-202.001	2.71
		268591		DUE TO CUSTOMER	205-000-202.001	5.47
		268591		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.49
04/21/2023	AP-MB	268592	DIZDAREVIC ADNAN	DUE TO CUSTOMER	101-000-202.001	2.24
		268592		DUE TO CUSTOMER	205-000-202.001	4.53
		268592		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.02
04/21/2023	AP-MB	268593	DODDS JAMES	DUE TO CUSTOMER	101-000-202.001	1.09
		268593		DUE TO CUSTOMER	205-000-202.001	2.20
		268593		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.41
04/21/2023	AP-MB	268594	DOEZEMA FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.68
		268594		DUE TO CUSTOMER	205-000-202.001	3.38
		268594		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.25
04/21/2023	AP-MB	268595	DOLLEY TERRY	DUE TO CUSTOMER	101-000-202.001	1.22
		268595		DUE TO CUSTOMER	205-000-202.001	2.48
		268595		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/21/2023	AP-MB	268596	DOLLEY TERRY B	DUE TO CUSTOMER	101-000-202.001	1.19
		268596		DUE TO CUSTOMER	205-000-202.001	2.42
		268596		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.74
04/21/2023	AP-MB	268597	DOMBROWSKI JOSEPH	DUE TO CUSTOMER	101-000-202.001	1.17
		268597		DUE TO CUSTOMER	205-000-202.001	2.39
		268597		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.70
04/21/2023	AP-MB	268598	DOMINIAC PETE	DUE TO CUSTOMER	101-000-202.001	0.95
		268598		DUE TO CUSTOMER	205-000-202.001	1.92
		268598		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.98
04/21/2023	AP-MB	268599	DOMINICI DRAKE	DUE TO CUSTOMER	101-000-202.001	2.77
		268599		DUE TO CUSTOMER	205-000-202.001	5.62

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 134/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268599		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.71
04/21/2023	AP-MB	268600	DONG YAN Z	DUE TO CUSTOMER	101-000-202.001	2.60
		268600		DUE TO CUSTOMER	205-000-202.001	5.25
		268600		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.15
04/21/2023	AP-MB	268601	DONOVAN BRIAN	DUE TO CUSTOMER	101-000-202.001	2.71
		268601		DUE TO CUSTOMER	205-000-202.001	5.48
		268601		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.50
04/21/2023	AP-MB	268602	DORMAN ROBERT C	DUE TO CUSTOMER	101-000-202.001	1.67
		268602		DUE TO CUSTOMER	205-000-202.001	3.37
		268602		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.23
04/21/2023	AP-MB	268603	DRAIN ELIZABETH	DUE TO CUSTOMER	101-000-202.001	0.78
		268603		DUE TO CUSTOMER	205-000-202.001	1.59
		268603		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.46
04/21/2023	AP-MB	268604	DRAYTON SANDRA	DUE TO CUSTOMER	101-000-202.001	0.80
		268604		DUE TO CUSTOMER	205-000-202.001	1.60
		268604		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/21/2023	AP-MB	268605	DRESSLER OPIE	DUE TO CUSTOMER	101-000-202.001	1.31
		268605		DUE TO CUSTOMER	205-000-202.001	2.66
		268605		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/21/2023	AP-MB	268606	DREW LARRY	DUE TO CUSTOMER	101-000-202.001	1.43
		268606		DUE TO CUSTOMER	205-000-202.001	2.88
		268606		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.48
04/21/2023	AP-MB	268607	DROGE LAURIE F	DUE TO CUSTOMER	101-000-202.001	2.92
		268607		DUE TO CUSTOMER	205-000-202.001	5.89
		268607		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.15

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 135/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268608	DROSTE DEBORAH M TRUST	DUE TO CUSTOMER	101-000-202.001	7.30
		268608		DUE TO CUSTOMER	205-000-202.001	14.75
		268608		DUE TO CUSTOMER	271-000-202.001	0.84
						<hr/> 22.89
04/21/2023	AP-MB	268609	DU DUONG T	DUE TO CUSTOMER	101-000-202.001	1.18
		268609		DUE TO CUSTOMER	205-000-202.001	2.39
		268609		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/21/2023	AP-MB	268610	DU NIEN	DUE TO CUSTOMER	101-000-202.001	1.37
		268610		DUE TO CUSTOMER	205-000-202.001	2.76
		268610		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.28
04/21/2023	AP-MB	268611	DUFFIELD LACEY L	DUE TO CUSTOMER	101-000-202.001	1.20
		268611		DUE TO CUSTOMER	205-000-202.001	2.41
		268611		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.75
04/21/2023	AP-MB	268612	DUISTERHOF KATHRINE PAGE	DUE TO CUSTOMER	101-000-202.001	2.61
		268612		DUE TO CUSTOMER	205-000-202.001	5.27
		268612		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.18
04/21/2023	AP-MB	268613	DUMEZ JACK M	DUE TO CUSTOMER	101-000-202.001	2.46
		268613		DUE TO CUSTOMER	205-000-202.001	4.97
		268613		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.71
04/21/2023	AP-MB	268614	DUNAKIN DAVID S & JULIE J	DUE TO CUSTOMER	101-000-202.001	2.57
		268614		DUE TO CUSTOMER	205-000-202.001	5.19
		268614		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.05
04/21/2023	AP-MB	268615	DUNHAM TIMOTHY L	DUE TO CUSTOMER	101-000-202.001	0.99
		268615		DUE TO CUSTOMER	205-000-202.001	1.98
		268615		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.08
04/21/2023	AP-MB	268616	DUNNUCK DANIEL E	DUE TO CUSTOMER	101-000-202.001	0.69
		268616		DUE TO CUSTOMER	205-000-202.001	1.39

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 136/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268616		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.16
04/21/2023	AP-MB	268617	DUONG DUNG A	DUE TO CUSTOMER	101-000-202.001	1.71
		268617		DUE TO CUSTOMER	205-000-202.001	3.43
		268617		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.33
04/21/2023	AP-MB	268618	DUONG TAM VAN	DUE TO CUSTOMER	101-000-202.001	1.78
		268618		DUE TO CUSTOMER	205-000-202.001	3.59
		268618		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/21/2023	AP-MB	268619	DUPEY MARVIN	DUE TO CUSTOMER	101-000-202.001	0.97
		268619		DUE TO CUSTOMER	205-000-202.001	1.96
		268619		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/21/2023	AP-MB	268620	DUPY MARVIN J ESTATE	DUE TO CUSTOMER	101-000-202.001	0.86
		268620		DUE TO CUSTOMER	205-000-202.001	1.72
		268620		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.67
04/21/2023	AP-MB	268621	DUTCHER SHIRLEY A TRUST	DUE TO CUSTOMER	101-000-202.001	0.89
		268621		DUE TO CUSTOMER	205-000-202.001	1.80
		268621		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.80
04/21/2023	AP-MB	268622	DUTKIEWICZ GERALD J	DUE TO CUSTOMER	101-000-202.001	0.82
		268622		DUE TO CUSTOMER	205-000-202.001	1.65
		268622		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.57
04/21/2023	AP-MB	268623	DUTMERS DON & CINDY TRUST	DUE TO CUSTOMER	101-000-202.001	0.78
		268623		DUE TO CUSTOMER	205-000-202.001	1.58
		268623		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/21/2023	AP-MB	268624	DUTMERS DONALD	DUE TO CUSTOMER	101-000-202.001	2.20
		268624		DUE TO CUSTOMER	205-000-202.001	4.44
		268624		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 137/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268625	DUURSMA SHARON K TRUST	DUE TO CUSTOMER	101-000-202.001	1.20
		268625		DUE TO CUSTOMER	205-000-202.001	2.43
		268625		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.77
04/21/2023	AP-MB	268626	DWARSHUIS JEFFREY	DUE TO CUSTOMER	101-000-202.001	3.17
		268626		DUE TO CUSTOMER	205-000-202.001	6.43
		268626		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.96
04/21/2023	AP-MB	268627	DYKHUIS DAVID C	DUE TO CUSTOMER	101-000-202.001	1.34
		268627		DUE TO CUSTOMER	205-000-202.001	2.71
		268627		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.20
04/21/2023	AP-MB	268628	DYKSTRA GERARD A	DUE TO CUSTOMER	101-000-202.001	1.79
		268628		DUE TO CUSTOMER	205-000-202.001	3.60
		268628		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/21/2023	AP-MB	268629	DYKSTRA LAURA LYNN	DUE TO CUSTOMER	101-000-202.001	4.62
		268629		DUE TO CUSTOMER	205-000-202.001	9.34
		268629		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.48
04/21/2023	AP-MB	268630	DZAFIC IBRAHIM	DUE TO CUSTOMER	101-000-202.001	0.47
		268630		DUE TO CUSTOMER	205-000-202.001	0.96
		268630		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/21/2023	AP-MB	268631	DZAFIC NEDIM	DUE TO CUSTOMER	101-000-202.001	1.75
		268631		DUE TO CUSTOMER	205-000-202.001	3.55
		268631		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.50
04/21/2023	AP-MB	268632	DZAFIC SEMIR	DUE TO CUSTOMER	101-000-202.001	0.53
		268632		DUE TO CUSTOMER	205-000-202.001	1.06
		268632		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.65
04/21/2023	AP-MB	268633	DZAJIC FIKRET	DUE TO CUSTOMER	101-000-202.001	0.77
		268633		DUE TO CUSTOMER	205-000-202.001	1.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 138/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268633		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/21/2023	AP-MB	268634	EAST PARIS DENTAL	DUE TO CUSTOMER	101-000-202.001	1.28
		268634		DUE TO CUSTOMER	205-000-202.001	2.58
		268634		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.01
04/21/2023	AP-MB	268635	ECKEL PRISCILLA A	DUE TO CUSTOMER	101-000-202.001	1.10
		268635		DUE TO CUSTOMER	205-000-202.001	2.24
		268635		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.47
04/21/2023	AP-MB	268636	ECKMYRE MILTON	DUE TO CUSTOMER	101-000-202.001	1.08
		268636		DUE TO CUSTOMER	205-000-202.001	2.17
		268636		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/21/2023	AP-MB	268637	EDMONDS ROBERT L	DUE TO CUSTOMER	101-000-202.001	0.79
		268637		DUE TO CUSTOMER	205-000-202.001	1.59
		268637		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/21/2023	AP-MB	268638	EDSALL DONALD & GEORGIA TRUST	DUE TO CUSTOMER	101-000-202.001	1.23
		268638		DUE TO CUSTOMER	205-000-202.001	2.50
		268638		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.87
04/21/2023	AP-MB	268639	EDSALL MICHELLE	DUE TO CUSTOMER	101-000-202.001	2.59
		268639		DUE TO CUSTOMER	205-000-202.001	5.23
		268639		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.11
04/21/2023	AP-MB	268640	EDWARDS LEASING COMPANY	DUE TO CUSTOMER	101-000-202.001	0.87
		268640		DUE TO CUSTOMER	205-000-202.001	1.75
		268640		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.72
04/21/2023	AP-MB	268641	EDWARDS LEASING LLC	DUE TO CUSTOMER	101-000-202.001	0.98
		268641		DUE TO CUSTOMER	205-000-202.001	2.00
		268641		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.09

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 139/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268642	EJERSSA FEKADU A	DUE TO CUSTOMER	101-000-202.001	2.01
		268642		DUE TO CUSTOMER	205-000-202.001	4.04
		268642		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.28
04/21/2023	AP-MB	268643	ELBURN PHIL	DUE TO CUSTOMER	101-000-202.001	1.42
		268643		DUE TO CUSTOMER	205-000-202.001	2.88
		268643		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/21/2023	AP-MB	268644	ELKINS GWEN M	DUE TO CUSTOMER	101-000-202.001	1.22
		268644		DUE TO CUSTOMER	205-000-202.001	2.46
		268644		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/21/2023	AP-MB	268645	ELLIS CONSTANCE S TRUST	DUE TO CUSTOMER	101-000-202.001	3.01
		268645		DUE TO CUSTOMER	205-000-202.001	6.09
		268645		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.45
04/21/2023	AP-MB	268646	ELMORSY AHMED	DUE TO CUSTOMER	101-000-202.001	2.05
		268646		DUE TO CUSTOMER	205-000-202.001	4.16
		268646		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.44
04/21/2023	AP-MB	268647	EMBASSY PARK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	1.42
		268647		DUE TO CUSTOMER	205-000-202.001	2.88
		268647		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/21/2023	AP-MB	268648	EMBASSY PARK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	1.57
		268648		DUE TO CUSTOMER	205-000-202.001	3.17
		268648		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.92
04/21/2023	AP-MB	268649	EMBASSY PARK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	1.96
		268649		DUE TO CUSTOMER	205-000-202.001	3.94
		268649		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.12
04/21/2023	AP-MB	268650	EMBASSY PARK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	1.69
		268650		DUE TO CUSTOMER	205-000-202.001	3.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 140/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268650		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.30
04/21/2023	AP-MB	268651	EMBASSY PARK REALTY LLC	DUE TO CUSTOMER	101-000-202.001	1.54
		268651		DUE TO CUSTOMER	205-000-202.001	3.10
		268651		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.82
04/21/2023	AP-MB	268652	EMERGENCY CARE SPECIALISTS PC	DUE TO CUSTOMER	101-000-202.001	3.53
		268652		DUE TO CUSTOMER	205-000-202.001	7.12
		268652		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.05
04/21/2023	AP-MB	268653	EMERSON THOMAS V	DUE TO CUSTOMER	101-000-202.001	2.08
		268653		DUE TO CUSTOMER	205-000-202.001	4.19
		268653		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.51
04/21/2023	AP-MB	268654	ENDER DEBRA	DUE TO CUSTOMER	101-000-202.001	0.72
		268654		DUE TO CUSTOMER	205-000-202.001	1.45
		268654		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.26
04/21/2023	AP-MB	268655	ENSENAT GABRIEL M	DUE TO CUSTOMER	101-000-202.001	3.10
		268655		DUE TO CUSTOMER	205-000-202.001	6.26
		268655		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.71
04/21/2023	AP-MB	268656	ENVY HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	1.46
		268656		DUE TO CUSTOMER	205-000-202.001	2.94
		268656		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.56
04/21/2023	AP-MB	268657	EP PARTNERS LLC	DUE TO CUSTOMER	101-000-202.001	7.79
		268657		DUE TO CUSTOMER	205-000-202.001	15.74
		268657		DUE TO CUSTOMER	271-000-202.001	0.89
						<hr/> 24.42
04/21/2023	AP-MB	268658	EPHRAIM CHARLES PIET	DUE TO CUSTOMER	101-000-202.001	3.02
		268658		DUE TO CUSTOMER	205-000-202.001	6.11
		268658		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.47

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 141/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268659	ESSEX ROBERT JR	DUE TO CUSTOMER	101-000-202.001	2.87
		268659		DUE TO CUSTOMER	205-000-202.001	5.81
		268659		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.01
04/21/2023	AP-MB	268660	FABER PETER	DUE TO CUSTOMER	101-000-202.001	2.02
		268660		DUE TO CUSTOMER	205-000-202.001	4.08
		268660		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.33
04/21/2023	AP-MB	268661	FAHNER GAIL M TRUST	DUE TO CUSTOMER	101-000-202.001	5.55
		268661		DUE TO CUSTOMER	205-000-202.001	11.21
		268661		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.40
04/21/2023	AP-MB	268662	FAIRBANKS FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.93
		268662		DUE TO CUSTOMER	205-000-202.001	3.88
		268662		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.03
04/21/2023	AP-MB	268663	FAIRLEY BRYAN	DUE TO CUSTOMER	101-000-202.001	1.14
		268663		DUE TO CUSTOMER	205-000-202.001	2.33
		268663		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/21/2023	AP-MB	268664	FALER JOSEPH J	DUE TO CUSTOMER	101-000-202.001	1.81
		268664		DUE TO CUSTOMER	205-000-202.001	3.66
		268664		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.68
04/21/2023	AP-MB	268665	FARMAHA HARBINDER &	DUE TO CUSTOMER	101-000-202.001	2.70
		268665		DUE TO CUSTOMER	205-000-202.001	5.46
		268665		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.47
04/21/2023	AP-MB	268666	FAZLIC SANEL	DUE TO CUSTOMER	101-000-202.001	3.87
		268666		DUE TO CUSTOMER	205-000-202.001	7.82
		268666		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.13
04/21/2023	AP-MB	268667	FEENSTRA ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	4.45
		268667		DUE TO CUSTOMER	205-000-202.001	8.98

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 142/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268667		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.93
04/21/2023	AP-MB	268668	FELTEN THOMAS E & LYNN M TRUST	DUE TO CUSTOMER	101-000-202.001	1.81
		268668		DUE TO CUSTOMER	205-000-202.001	3.67
		268668		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/21/2023	AP-MB	268669	FERMIN DARLENE	DUE TO CUSTOMER	101-000-202.001	3.04
		268669		DUE TO CUSTOMER	205-000-202.001	6.15
		268669		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.54
04/21/2023	AP-MB	268670	FERRIS DEAN & ANNETTE TRUST	DUE TO CUSTOMER	101-000-202.001	3.53
		268670		DUE TO CUSTOMER	205-000-202.001	7.14
		268670		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.08
04/21/2023	AP-MB	268671	FINGLETON DOLORES R	DUE TO CUSTOMER	101-000-202.001	0.78
		268671		DUE TO CUSTOMER	205-000-202.001	1.57
		268671		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/21/2023	AP-MB	268672	FISHER BENJAMIN & JENNIFER	DUE TO CUSTOMER	101-000-202.001	3.10
		268672		DUE TO CUSTOMER	205-000-202.001	6.28
		268672		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.73
04/21/2023	AP-MB	268673	FLANNIGAN MATTHEW	DUE TO CUSTOMER	101-000-202.001	2.70
		268673		DUE TO CUSTOMER	205-000-202.001	5.44
		268673		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.45
04/21/2023	AP-MB	268674	FLYNN THOMAS E	DUE TO CUSTOMER	101-000-202.001	3.08
		268674		DUE TO CUSTOMER	205-000-202.001	6.24
		268674		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.67
04/21/2023	AP-MB	268675	FOERSTER JAMES J	DUE TO CUSTOMER	101-000-202.001	3.83
		268675		DUE TO CUSTOMER	205-000-202.001	7.73
		268675		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 143/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268676	FONTAINE CODY	DUE TO CUSTOMER	101-000-202.001	4.42
		268676		DUE TO CUSTOMER	205-000-202.001	8.91
		268676		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.83
04/21/2023	AP-MB	268677	FORMALEJO ROSALIE V	DUE TO CUSTOMER	101-000-202.001	2.09
		268677		DUE TO CUSTOMER	205-000-202.001	4.21
		268677		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.54
04/21/2023	AP-MB	268678	FOWLER THOMAS L	DUE TO CUSTOMER	101-000-202.001	2.76
		268678		DUE TO CUSTOMER	205-000-202.001	5.57
		268678		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.64
04/21/2023	AP-MB	268679	FOX ROBERT L JR TRUST	DUE TO CUSTOMER	101-000-202.001	2.80
		268679		DUE TO CUSTOMER	205-000-202.001	5.65
		268679		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.76
04/21/2023	AP-MB	268680	FRASER VALLEY INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	1.03
		268680		DUE TO CUSTOMER	205-000-202.001	2.07
		268680		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.22
04/21/2023	AP-MB	268681	FRASER VALLEY INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	0.92
		268681		DUE TO CUSTOMER	205-000-202.001	1.84
		268681		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.86
04/21/2023	AP-MB	268682	FRAZHO FRANCES P TRUST	DUE TO CUSTOMER	101-000-202.001	8.00
		268682		DUE TO CUSTOMER	205-000-202.001	16.15
		268682		DUE TO CUSTOMER	271-000-202.001	0.91
						<hr/> 25.06
04/21/2023	AP-MB	268683	FREER CAITLIN	DUE TO CUSTOMER	101-000-202.001	1.27
		268683		DUE TO CUSTOMER	205-000-202.001	2.56
		268683		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/21/2023	AP-MB	268684	FREIBURGER ROBERT & MARSHA	DUE TO CUSTOMER	101-000-202.001	4.88
		268684		DUE TO CUSTOMER	205-000-202.001	9.88

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 144/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268684		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.31
04/21/2023	AP-MB	268685	FREMICHAEL TEWOLDE	DUE TO CUSTOMER	101-000-202.001	2.60
		268685		DUE TO CUSTOMER	205-000-202.001	5.26
		268685		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.16
04/21/2023	AP-MB	268686	FRENS JANICE E TRUST	DUE TO CUSTOMER	101-000-202.001	3.40
		268686		DUE TO CUSTOMER	205-000-202.001	6.88
		268686		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.67
04/21/2023	AP-MB	268687	FRIAR DIANE L FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.91
		268687		DUE TO CUSTOMER	205-000-202.001	5.88
		268687		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.12
04/21/2023	AP-MB	268688	FRICK MICHAEL P	DUE TO CUSTOMER	101-000-202.001	2.94
		268688		DUE TO CUSTOMER	205-000-202.001	5.94
		268688		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.22
04/21/2023	AP-MB	268689	FROYSLAND BERTEL J	DUE TO CUSTOMER	101-000-202.001	3.63
		268689		DUE TO CUSTOMER	205-000-202.001	7.35
		268689		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.40
04/21/2023	AP-MB	268690	GALDES PAUL R & KIMBERLY W	DUE TO CUSTOMER	101-000-202.001	2.85
		268690		DUE TO CUSTOMER	205-000-202.001	5.76
		268690		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.94
04/21/2023	AP-MB	268691	GALLO FRANK	DUE TO CUSTOMER	101-000-202.001	4.52
		268691		DUE TO CUSTOMER	205-000-202.001	9.14
		268691		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.18
04/21/2023	AP-MB	268692	GARDNER DONNA	DUE TO CUSTOMER	101-000-202.001	2.92
		268692		DUE TO CUSTOMER	205-000-202.001	5.89
		268692		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.14

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 145/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268693	GARVER FREDERICK M	DUE TO CUSTOMER	101-000-202.001	2.85
		268693		DUE TO CUSTOMER	205-000-202.001	5.75
		268693		DUE TO CUSTOMER	271-000-202.001	0.32
					8.92	
04/21/2023	AP-MB	268694	GATCHEL ROBERT J	DUE TO CUSTOMER	101-000-202.001	1.04
		268694		DUE TO CUSTOMER	205-000-202.001	2.09
		268694		DUE TO CUSTOMER	271-000-202.001	0.12
					3.25	
04/21/2023	AP-MB	268695	GATES LINDA K	DUE TO CUSTOMER	101-000-202.001	1.90
		268695		DUE TO CUSTOMER	205-000-202.001	3.85
		268695		DUE TO CUSTOMER	271-000-202.001	0.22
					5.97	
04/21/2023	AP-MB	268696	GEENE ELIZABETH A	DUE TO CUSTOMER	101-000-202.001	2.85
		268696		DUE TO CUSTOMER	205-000-202.001	5.75
		268696		DUE TO CUSTOMER	271-000-202.001	0.33
					8.93	
04/21/2023	AP-MB	268697	GEERDES RICHARD M	DUE TO CUSTOMER	101-000-202.001	1.16
		268697		DUE TO CUSTOMER	205-000-202.001	2.34
		268697		DUE TO CUSTOMER	271-000-202.001	0.13
					3.63	
04/21/2023	AP-MB	268698	GEIKEN GEIK	DUE TO CUSTOMER	101-000-202.001	0.92
		268698		DUE TO CUSTOMER	205-000-202.001	1.86
		268698		DUE TO CUSTOMER	271-000-202.001	0.11
					2.89	
04/21/2023	AP-MB	268699	GEISER JOHN RAYMOND	DUE TO CUSTOMER	101-000-202.001	2.31
		268699		DUE TO CUSTOMER	205-000-202.001	4.67
		268699		DUE TO CUSTOMER	271-000-202.001	0.26
					7.24	
04/21/2023	AP-MB	268700	GERKEN DONALD J JR	DUE TO CUSTOMER	101-000-202.001	1.78
		268700		DUE TO CUSTOMER	205-000-202.001	3.59
		268700		DUE TO CUSTOMER	271-000-202.001	0.20
					5.57	
04/21/2023	AP-MB	268701	GEROW KATHRYN P TRUST	DUE TO CUSTOMER	101-000-202.001	3.70
		268701		DUE TO CUSTOMER	205-000-202.001	7.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 146/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268701		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.60
04/21/2023	AP-MB	268702	GESSNER JOSEPH A	DUE TO CUSTOMER	101-000-202.001	0.79
		268702		DUE TO CUSTOMER	205-000-202.001	1.57
		268702		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/21/2023	AP-MB	268703	GHAREEB CARLEEN TRUST	DUE TO CUSTOMER	101-000-202.001	1.76
		268703		DUE TO CUSTOMER	205-000-202.001	3.57
		268703		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.54
04/21/2023	AP-MB	268704	GIBSON JUDITH E	DUE TO CUSTOMER	101-000-202.001	0.88
		268704		DUE TO CUSTOMER	205-000-202.001	1.77
		268704		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/21/2023	AP-MB	268705	GIERZ ALLAN G	DUE TO CUSTOMER	101-000-202.001	0.94
		268705		DUE TO CUSTOMER	205-000-202.001	1.91
		268705		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.95
04/21/2023	AP-MB	268706	GIESWEIN ROBERT P	DUE TO CUSTOMER	101-000-202.001	2.62
		268706		DUE TO CUSTOMER	205-000-202.001	5.28
		268706		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.20
04/21/2023	AP-MB	268707	GILDNER JAISON T	DUE TO CUSTOMER	101-000-202.001	2.57
		268707		DUE TO CUSTOMER	205-000-202.001	5.20
		268707		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.07
04/21/2023	AP-MB	268708	GILES ANITA	DUE TO CUSTOMER	101-000-202.001	3.76
		268708		DUE TO CUSTOMER	205-000-202.001	7.61
		268708		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.80
04/21/2023	AP-MB	268709	GILLESPIE PAIGE	DUE TO CUSTOMER	101-000-202.001	2.43
		268709		DUE TO CUSTOMER	205-000-202.001	4.92
		268709		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 147/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268710	GITAR FAMILY LLC	DUE TO CUSTOMER	101-000-202.001	12.95
		268710		DUE TO CUSTOMER	205-000-202.001	26.16
		268710		DUE TO CUSTOMER	271-000-202.001	1.48
						<hr/> 40.59
04/21/2023	AP-MB	268711	GLASIER BARBARA J	DUE TO CUSTOMER	101-000-202.001	1.01
		268711		DUE TO CUSTOMER	205-000-202.001	2.03
		268711		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.15
04/21/2023	AP-MB	268712	GLASS KATHLEEN L	DUE TO CUSTOMER	101-000-202.001	0.86
		268712		DUE TO CUSTOMER	205-000-202.001	1.72
		268712		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.68
04/21/2023	AP-MB	268713	GLOVER ROBERT & CAROL FAM LVG	DUE TO CUSTOMER	101-000-202.001	2.75
		268713		DUE TO CUSTOMER	205-000-202.001	5.53
		268713		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.59
04/21/2023	AP-MB	268714	GLUPKER JANICE A	DUE TO CUSTOMER	101-000-202.001	0.42
		268714		DUE TO CUSTOMER	205-000-202.001	0.83
		268714		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/21/2023	AP-MB	268715	GOERGE PATRICK & DEANNA TRUST	DUE TO CUSTOMER	101-000-202.001	2.12
		268715		DUE TO CUSTOMER	205-000-202.001	4.27
		268715		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.64
04/21/2023	AP-MB	268716	GOLDBERG FRANKLIN L	DUE TO CUSTOMER	101-000-202.001	3.35
		268716		DUE TO CUSTOMER	205-000-202.001	6.79
		268716		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.53
04/21/2023	AP-MB	268717	GOLE TRUST	DUE TO CUSTOMER	101-000-202.001	2.29
		268717		DUE TO CUSTOMER	205-000-202.001	4.62
		268717		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.17
04/21/2023	AP-MB	268718	GOMEZ GONZALO	DUE TO CUSTOMER	101-000-202.001	0.94
		268718		DUE TO CUSTOMER	205-000-202.001	1.91

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 148/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268718		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.95
04/21/2023	AP-MB	268719	GOMEZ JOSE TRUJILLO	DUE TO CUSTOMER	101-000-202.001	1.57
		268719		DUE TO CUSTOMER	205-000-202.001	3.16
		268719		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.91
04/21/2023	AP-MB	268720	GONDHALEKAR VIJAY B	DUE TO CUSTOMER	101-000-202.001	3.26
		268720		DUE TO CUSTOMER	205-000-202.001	6.58
		268720		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.22
04/21/2023	AP-MB	268721	GONZALEZ NATYA Y	DUE TO CUSTOMER	101-000-202.001	0.50
		268721		DUE TO CUSTOMER	205-000-202.001	1.02
		268721		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.58
04/21/2023	AP-MB	268722	GONZALEZ OLDIN	DUE TO CUSTOMER	101-000-202.001	1.25
		268722		DUE TO CUSTOMER	205-000-202.001	2.53
		268722		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.93
04/21/2023	AP-MB	268723	GONZALEZ-CASTRO FRANCISCO	DUE TO CUSTOMER	101-000-202.001	1.66
		268723		DUE TO CUSTOMER	205-000-202.001	3.36
		268723		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.21
04/21/2023	AP-MB	268724	GOODALE CAROLE A REVOCABLE	DUE TO CUSTOMER	101-000-202.001	0.81
		268724		DUE TO CUSTOMER	205-000-202.001	1.63
		268724		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/21/2023	AP-MB	268725	GOPAR MARIA D L	DUE TO CUSTOMER	101-000-202.001	1.07
		268725		DUE TO CUSTOMER	205-000-202.001	2.17
		268725		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.36
04/21/2023	AP-MB	268726	GORNIK CHRISTINE M TRUST	DUE TO CUSTOMER	101-000-202.001	2.85
		268726		DUE TO CUSTOMER	205-000-202.001	5.77
		268726		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 149/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268727	GORT MARDELL R	DUE TO CUSTOMER	101-000-202.001	0.56
		268727		DUE TO CUSTOMER	205-000-202.001	1.13
		268727		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.76
04/21/2023	AP-MB	268728	GOUGAR JON M	DUE TO CUSTOMER	101-000-202.001	2.17
		268728		DUE TO CUSTOMER	205-000-202.001	4.37
		268728		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.79
04/21/2023	AP-MB	268729	GRAFF TRUST	DUE TO CUSTOMER	101-000-202.001	0.42
		268729		DUE TO CUSTOMER	205-000-202.001	0.85
		268729		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.32
04/21/2023	AP-MB	268730	GRAHAM DAVID R	DUE TO CUSTOMER	101-000-202.001	3.23
		268730		DUE TO CUSTOMER	205-000-202.001	6.52
		268730		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.12
04/21/2023	AP-MB	268731	GRAHAM DOUGLAS	DUE TO CUSTOMER	101-000-202.001	1.02
		268731		DUE TO CUSTOMER	205-000-202.001	2.07
		268731		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.20
04/21/2023	AP-MB	268732	GRAHAM DOUGLAS	DUE TO CUSTOMER	101-000-202.001	0.39
		268732		DUE TO CUSTOMER	205-000-202.001	0.79
		268732		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.23
04/21/2023	AP-MB	268733	GRAHAM NELLIE M	DUE TO CUSTOMER	101-000-202.001	0.44
		268733		DUE TO CUSTOMER	205-000-202.001	0.86
		268733		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.35
04/21/2023	AP-MB	268734	GRAHAM PAUL R	DUE TO CUSTOMER	101-000-202.001	1.31
		268734		DUE TO CUSTOMER	205-000-202.001	2.64
		268734		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10
04/21/2023	AP-MB	268735	GRAND RAPIDS PLASTIC SURGERY	DUE TO CUSTOMER	101-000-202.001	5.67
		268735		DUE TO CUSTOMER	205-000-202.001	11.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 150/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268735		DUE TO CUSTOMER	271-000-202.001	0.65
						<hr/> 17.80
04/21/2023	AP-MB	268736	GRANDVIEW VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	2.05
		268736		DUE TO CUSTOMER	205-000-202.001	4.15
		268736		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.44
04/21/2023	AP-MB	268737	GRAVELING JACOB J	DUE TO CUSTOMER	101-000-202.001	1.73
		268737		DUE TO CUSTOMER	205-000-202.001	3.51
		268737		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.44
04/21/2023	AP-MB	268738	GRAVERSON FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.16
		268738		DUE TO CUSTOMER	205-000-202.001	2.34
		268738		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.63
04/21/2023	AP-MB	268739	GRAYSTONE LAND DEVELOPMENT	DUE TO CUSTOMER	101-000-202.001	1.72
		268739		DUE TO CUSTOMER	205-000-202.001	3.48
		268739		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.40
04/21/2023	AP-MB	268740	GRC AQUISITION LLC	DUE TO CUSTOMER	101-000-202.001	13.41
		268740		DUE TO CUSTOMER	205-000-202.001	27.09
		268740		DUE TO CUSTOMER	271-000-202.001	1.53
						<hr/> 42.03
04/21/2023	AP-MB	268741	GREEN PEARLEAN	DUE TO CUSTOMER	101-000-202.001	0.76
		268741		DUE TO CUSTOMER	205-000-202.001	1.54
		268741		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.38
04/21/2023	AP-MB	268742	GREENE ELYSE	DUE TO CUSTOMER	101-000-202.001	1.78
		268742		DUE TO CUSTOMER	205-000-202.001	3.59
		268742		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/21/2023	AP-MB	268743	GREENE TRUST	DUE TO CUSTOMER	101-000-202.001	3.18
		268743		DUE TO CUSTOMER	205-000-202.001	6.44
		268743		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 9.99

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 151/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268744	GREENRIDGE REALTY INC	DUE TO CUSTOMER	101-000-202.001	1.02
		268744		DUE TO CUSTOMER	205-000-202.001	2.03
		268744		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.17
04/21/2023	AP-MB	268745	GREINER KATE	DUE TO CUSTOMER	101-000-202.001	1.49
		268745		DUE TO CUSTOMER	205-000-202.001	3.04
		268745		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/21/2023	AP-MB	268746	GREUNE DAVID	DUE TO CUSTOMER	101-000-202.001	1.91
		268746		DUE TO CUSTOMER	205-000-202.001	3.85
		268746		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.98
04/21/2023	AP-MB	268747	GREVENGOED MARILYN TRUST	DUE TO CUSTOMER	101-000-202.001	2.56
		268747		DUE TO CUSTOMER	205-000-202.001	5.17
		268747		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.02
04/21/2023	AP-MB	268748	GRIFFIN SYLVESTER	DUE TO CUSTOMER	101-000-202.001	1.12
		268748		DUE TO CUSTOMER	205-000-202.001	2.26
		268748		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.51
04/21/2023	AP-MB	268749	GRIFFITH TODD P	DUE TO CUSTOMER	101-000-202.001	3.08
		268749		DUE TO CUSTOMER	205-000-202.001	6.21
		268749		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.64
04/21/2023	AP-MB	268750	GROEN STEVEN A	DUE TO CUSTOMER	101-000-202.001	1.51
		268750		DUE TO CUSTOMER	205-000-202.001	3.05
		268750		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.73
04/21/2023	AP-MB	268751	GROENDYK DAVID J & DEBRA TRUST	DUE TO CUSTOMER	101-000-202.001	0.76
		268751		DUE TO CUSTOMER	205-000-202.001	1.53
		268751		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/21/2023	AP-MB	268752	GROGDEL RICHARD W JR	DUE TO CUSTOMER	101-000-202.001	2.83
		268752		DUE TO CUSTOMER	205-000-202.001	5.72

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 152/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268752		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.88
04/21/2023	AP-MB	268753	GROSS KYLE V	DUE TO CUSTOMER	101-000-202.001	2.17
		268753		DUE TO CUSTOMER	205-000-202.001	4.36
		268753		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.77
04/21/2023	AP-MB	268754	GRUBER JANET M	DUE TO CUSTOMER	101-000-202.001	1.29
		268754		DUE TO CUSTOMER	205-000-202.001	2.61
		268754		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.05
04/21/2023	AP-MB	268755	GRUSS MICHELLE	DUE TO CUSTOMER	101-000-202.001	0.94
		268755		DUE TO CUSTOMER	205-000-202.001	1.89
		268755		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.94
04/21/2023	AP-MB	268756	GRUTTER JUDITH C	DUE TO CUSTOMER	101-000-202.001	1.22
		268756		DUE TO CUSTOMER	205-000-202.001	2.48
		268756		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/21/2023	AP-MB	268757	GUENSCHKE GABRIELE P	DUE TO CUSTOMER	101-000-202.001	3.14
		268757		DUE TO CUSTOMER	205-000-202.001	6.32
		268757		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.82
04/21/2023	AP-MB	268758	GUGIL ALEKSANDR	DUE TO CUSTOMER	101-000-202.001	0.96
		268758		DUE TO CUSTOMER	205-000-202.001	1.94
		268758		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.01
04/21/2023	AP-MB	268759	GUILES JOSEPH J	DUE TO CUSTOMER	101-000-202.001	0.63
		268759		DUE TO CUSTOMER	205-000-202.001	1.27
		268759		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.97
04/21/2023	AP-MB	268760	GUNDRY JONATHAN S	DUE TO CUSTOMER	101-000-202.001	1.75
		268760		DUE TO CUSTOMER	205-000-202.001	3.54
		268760		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.49

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 153/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268761	GUNDRY STANLEY	DUE TO CUSTOMER	101-000-202.001	0.79
		268761		DUE TO CUSTOMER	205-000-202.001	1.60
		268761		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/21/2023	AP-MB	268762	GUNDRY STANLEY N	DUE TO CUSTOMER	101-000-202.001	2.30
		268762		DUE TO CUSTOMER	205-000-202.001	4.66
		268762		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.22
04/21/2023	AP-MB	268763	GYSIN ANN	DUE TO CUSTOMER	101-000-202.001	0.38
		268763		DUE TO CUSTOMER	205-000-202.001	0.76
		268763		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.19
04/21/2023	AP-MB	268764	HAAS ERWIN	DUE TO CUSTOMER	101-000-202.001	1.09
		268764		DUE TO CUSTOMER	205-000-202.001	2.21
		268764		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/21/2023	AP-MB	268765	HABIB KAMAL	DUE TO CUSTOMER	101-000-202.001	2.00
		268765		DUE TO CUSTOMER	205-000-202.001	4.06
		268765		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.29
04/21/2023	AP-MB	268766	HADDOUCHE CAROL	DUE TO CUSTOMER	101-000-202.001	0.70
		268766		DUE TO CUSTOMER	205-000-202.001	1.42
		268766		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/21/2023	AP-MB	268767	HADRATEY MAYTHAM	DUE TO CUSTOMER	101-000-202.001	2.83
		268767		DUE TO CUSTOMER	205-000-202.001	5.73
		268767		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.88
04/21/2023	AP-MB	268768	HADZIC EMIRA	DUE TO CUSTOMER	101-000-202.001	1.15
		268768		DUE TO CUSTOMER	205-000-202.001	2.33
		268768		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/21/2023	AP-MB	268769	HAGENBUSH GLEN JOHN	DUE TO CUSTOMER	101-000-202.001	2.35
		268769		DUE TO CUSTOMER	205-000-202.001	4.75

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 154/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268769		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.37
04/21/2023	AP-MB	268770	HAGER MATTHEW J	DUE TO CUSTOMER	101-000-202.001	1.36
		268770		DUE TO CUSTOMER	205-000-202.001	2.76
		268770		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.28
04/21/2023	AP-MB	268771	HAGLUND JAMES C	DUE TO CUSTOMER	101-000-202.001	1.28
		268771		DUE TO CUSTOMER	205-000-202.001	2.57
		268771		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.00
04/21/2023	AP-MB	268772	HAINES CONNIE	DUE TO CUSTOMER	101-000-202.001	0.66
		268772		DUE TO CUSTOMER	205-000-202.001	1.33
		268772		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.06
04/21/2023	AP-MB	268773	HAIRSTON DARNELL	DUE TO CUSTOMER	101-000-202.001	2.40
		268773		DUE TO CUSTOMER	205-000-202.001	4.84
		268773		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.52
04/21/2023	AP-MB	268774	HAKE ROBERT F & DIANE S TRUST	DUE TO CUSTOMER	101-000-202.001	1.20
		268774		DUE TO CUSTOMER	205-000-202.001	2.42
		268774		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.76
04/21/2023	AP-MB	268775	HALL ANN E	DUE TO CUSTOMER	101-000-202.001	1.93
		268775		DUE TO CUSTOMER	205-000-202.001	3.89
		268775		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.04
04/21/2023	AP-MB	268776	HALL DAVID D	DUE TO CUSTOMER	101-000-202.001	0.46
		268776		DUE TO CUSTOMER	205-000-202.001	0.92
		268776		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.43
04/21/2023	AP-MB	268777	HALPIN NEIL PRESERVATIVE TRUST	DUE TO CUSTOMER	101-000-202.001	1.29
		268777		DUE TO CUSTOMER	205-000-202.001	2.61
		268777		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.04

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 155/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268778	HALSO DENNIS R & SUSAN MILLS-	DUE TO CUSTOMER	101-000-202.001	3.23
		268778		DUE TO CUSTOMER	205-000-202.001	6.53
		268778		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.13
04/21/2023	AP-MB	268779	HALSTEAD JAMES	DUE TO CUSTOMER	101-000-202.001	2.18
		268779		DUE TO CUSTOMER	205-000-202.001	4.40
		268779		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.83
04/21/2023	AP-MB	268780	HAMMERLUND GARY	DUE TO CUSTOMER	101-000-202.001	1.41
		268780		DUE TO CUSTOMER	205-000-202.001	2.85
		268780		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.42
04/21/2023	AP-MB	268781	HAMMOND LORRAINE A TRUST	DUE TO CUSTOMER	101-000-202.001	0.65
		268781		DUE TO CUSTOMER	205-000-202.001	1.30
		268781		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.02
04/21/2023	AP-MB	268782	HAMMOND LORRAINE A TRUST	DUE TO CUSTOMER	101-000-202.001	7.47
		268782		DUE TO CUSTOMER	205-000-202.001	15.11
		268782		DUE TO CUSTOMER	271-000-202.001	0.86
						<hr/> 23.44
04/21/2023	AP-MB	268783	HAMMOND SHAWN	DUE TO CUSTOMER	101-000-202.001	1.19
		268783		DUE TO CUSTOMER	205-000-202.001	2.39
		268783		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.71
04/21/2023	AP-MB	268784	HANAK CHARLES B	DUE TO CUSTOMER	101-000-202.001	2.86
		268784		DUE TO CUSTOMER	205-000-202.001	5.80
		268784		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.98
04/21/2023	AP-MB	268785	HANG THAILAN	DUE TO CUSTOMER	101-000-202.001	3.41
		268785		DUE TO CUSTOMER	205-000-202.001	6.91
		268785		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.72
04/21/2023	AP-MB	268786	HANIS IRENE L	DUE TO CUSTOMER	101-000-202.001	1.80
		268786		DUE TO CUSTOMER	205-000-202.001	3.64

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 156/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268786		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.64
04/21/2023	AP-MB	268787	HANKIEWICZ LEO R TRUST	DUE TO CUSTOMER	101-000-202.001	0.91
		268787		DUE TO CUSTOMER	205-000-202.001	1.83
		268787		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.84
04/21/2023	AP-MB	268788	HANNINK CONSTANCE B	DUE TO CUSTOMER	101-000-202.001	0.62
		268788		DUE TO CUSTOMER	205-000-202.001	1.25
		268788		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 1.95
04/21/2023	AP-MB	268789	HANSEL JAMES	DUE TO CUSTOMER	101-000-202.001	1.65
		268789		DUE TO CUSTOMER	205-000-202.001	3.35
		268789		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.19
04/21/2023	AP-MB	268790	HANSEN DONNA	DUE TO CUSTOMER	101-000-202.001	0.44
		268790		DUE TO CUSTOMER	205-000-202.001	0.89
		268790		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.38
04/21/2023	AP-MB	268791	HANSEN PHILIP G	DUE TO CUSTOMER	101-000-202.001	2.59
		268791		DUE TO CUSTOMER	205-000-202.001	5.23
		268791		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.11
04/21/2023	AP-MB	268792	HANSEN-OREJUELA SUZANNE	DUE TO CUSTOMER	101-000-202.001	2.22
		268792		DUE TO CUSTOMER	205-000-202.001	4.49
		268792		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.97
04/21/2023	AP-MB	268793	HAO LING	DUE TO CUSTOMER	101-000-202.001	3.01
		268793		DUE TO CUSTOMER	205-000-202.001	6.08
		268793		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.43
04/21/2023	AP-MB	268794	HARAMBASIC ESMA	DUE TO CUSTOMER	101-000-202.001	1.92
		268794		DUE TO CUSTOMER	205-000-202.001	3.88
		268794		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 157/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268795	HARDEN BERNARD E	DUE TO CUSTOMER	101-000-202.001	0.84
		268795		DUE TO CUSTOMER	205-000-202.001	1.69
		268795		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63
04/21/2023	AP-MB	268796	HARMELINK KEVIN	DUE TO CUSTOMER	101-000-202.001	3.14
		268796		DUE TO CUSTOMER	205-000-202.001	6.34
		268796		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.84
04/21/2023	AP-MB	268797	HAROFF AMY	DUE TO CUSTOMER	101-000-202.001	1.13
		268797		DUE TO CUSTOMER	205-000-202.001	2.28
		268797		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/21/2023	AP-MB	268798	HARPER LOREN	DUE TO CUSTOMER	101-000-202.001	1.27
		268798		DUE TO CUSTOMER	205-000-202.001	2.57
		268798		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.98
04/21/2023	AP-MB	268799	HARRISON JAMES R JR	DUE TO CUSTOMER	101-000-202.001	2.75
		268799		DUE TO CUSTOMER	205-000-202.001	5.57
		268799		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.64
04/21/2023	AP-MB	268800	HARSHMAN KAREN K TRUST	DUE TO CUSTOMER	101-000-202.001	3.72
		268800		DUE TO CUSTOMER	205-000-202.001	7.52
		268800		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.67
04/21/2023	AP-MB	268801	HARWOOD SUSAN	DUE TO CUSTOMER	101-000-202.001	0.65
		268801		DUE TO CUSTOMER	205-000-202.001	1.32
		268801		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.05
04/21/2023	AP-MB	268802	HASANOVIC ADEM	DUE TO CUSTOMER	101-000-202.001	0.47
		268802		DUE TO CUSTOMER	205-000-202.001	0.96
		268802		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.49
04/21/2023	AP-MB	268803	HASSE JOSEPH W	DUE TO CUSTOMER	101-000-202.001	3.78
		268803		DUE TO CUSTOMER	205-000-202.001	7.62

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 158/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268803		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.83
04/21/2023	AP-MB	268804	HATTEM DONNA M TRUST	DUE TO CUSTOMER	101-000-202.001	3.63
		268804		DUE TO CUSTOMER	205-000-202.001	7.33
		268804		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.38
04/21/2023	AP-MB	268805	HATTIS NAKOA	DUE TO CUSTOMER	101-000-202.001	1.61
		268805		DUE TO CUSTOMER	205-000-202.001	3.25
		268805		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/21/2023	AP-MB	268806	HAVEMEIER BRYAN C	DUE TO CUSTOMER	101-000-202.001	2.91
		268806		DUE TO CUSTOMER	205-000-202.001	5.90
		268806		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.14
04/21/2023	AP-MB	268807	HAVEN ELOISE A	DUE TO CUSTOMER	101-000-202.001	0.54
		268807		DUE TO CUSTOMER	205-000-202.001	1.09
		268807		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.69
04/21/2023	AP-MB	268808	HAVEN PETER T	DUE TO CUSTOMER	101-000-202.001	1.48
		268808		DUE TO CUSTOMER	205-000-202.001	2.99
		268808		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.64
04/21/2023	AP-MB	268809	HAVIC ELVIR	DUE TO CUSTOMER	101-000-202.001	0.87
		268809		DUE TO CUSTOMER	205-000-202.001	1.75
		268809		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.71
04/21/2023	AP-MB	268810	HAVIC SAHIN	DUE TO CUSTOMER	101-000-202.001	1.20
		268810		DUE TO CUSTOMER	205-000-202.001	2.44
		268810		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.78
04/21/2023	AP-MB	268811	HAWXHURST MARGARET A	DUE TO CUSTOMER	101-000-202.001	1.08
		268811		DUE TO CUSTOMER	205-000-202.001	2.20
		268811		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.40

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 159/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268812	HEINTZELMAN CAROL	DUE TO CUSTOMER	101-000-202.001	0.91
		268812		DUE TO CUSTOMER	205-000-202.001	1.84
		268812		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.86
04/21/2023	AP-MB	268813	HELDT RANDY L	DUE TO CUSTOMER	101-000-202.001	2.97
		268813		DUE TO CUSTOMER	205-000-202.001	5.99
		268813		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.30
04/21/2023	AP-MB	268814	HELWEG LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	5.16
		268814		DUE TO CUSTOMER	205-000-202.001	10.43
		268814		DUE TO CUSTOMER	271-000-202.001	0.59
						<hr/> 16.18
04/21/2023	AP-MB	268815	HENDRICKS PAUL R & HEIDI A	DUE TO CUSTOMER	101-000-202.001	3.53
		268815		DUE TO CUSTOMER	205-000-202.001	7.13
		268815		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.06
04/21/2023	AP-MB	268816	HENKEY WILGARD E TRUST	DUE TO CUSTOMER	101-000-202.001	2.80
		268816		DUE TO CUSTOMER	205-000-202.001	5.66
		268816		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.78
04/21/2023	AP-MB	268817	HERMAN DANIEL A	DUE TO CUSTOMER	101-000-202.001	3.05
		268817		DUE TO CUSTOMER	205-000-202.001	6.17
		268817		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.57
04/21/2023	AP-MB	268818	HERREMA NICHOLAS & NICOLE (1/2	DUE TO CUSTOMER	101-000-202.001	0.36
		268818		DUE TO CUSTOMER	205-000-202.001	0.74
		268818		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.14
04/21/2023	AP-MB	268819	HEUGEL KARL	DUE TO CUSTOMER	101-000-202.001	1.41
		268819		DUE TO CUSTOMER	205-000-202.001	2.87
		268819		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.45
04/21/2023	AP-MB	268820	HEYS LOUIS J TRUST	DUE TO CUSTOMER	101-000-202.001	2.71
		268820		DUE TO CUSTOMER	205-000-202.001	5.49

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 160/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268820		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.51
04/21/2023	AP-MB	268821	HICKS THOMAS J	DUE TO CUSTOMER	101-000-202.001	3.96
		268821		DUE TO CUSTOMER	205-000-202.001	8.01
		268821		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.43
04/21/2023	AP-MB	268822	HIGHFIELD STEVEN CHARLES	DUE TO CUSTOMER	101-000-202.001	3.42
		268822		DUE TO CUSTOMER	205-000-202.001	6.93
		268822		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.74
04/21/2023	AP-MB	268823	HILL ANTONINE	DUE TO CUSTOMER	101-000-202.001	2.15
		268823		DUE TO CUSTOMER	205-000-202.001	4.34
		268823		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.73
04/21/2023	AP-MB	268824	HILVERDA JAMES K	DUE TO CUSTOMER	101-000-202.001	0.92
		268824		DUE TO CUSTOMER	205-000-202.001	1.84
		268824		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.87
04/21/2023	AP-MB	268825	HINELINE ALLAN E & PAULA M	DUE TO CUSTOMER	101-000-202.001	3.14
		268825		DUE TO CUSTOMER	205-000-202.001	6.34
		268825		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.84
04/21/2023	AP-MB	268826	HODZIC AMER	DUE TO CUSTOMER	101-000-202.001	0.46
		268826		DUE TO CUSTOMER	205-000-202.001	0.95
		268826		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.46
04/21/2023	AP-MB	268827	HOEFLE SCOTT M	DUE TO CUSTOMER	101-000-202.001	2.74
		268827		DUE TO CUSTOMER	205-000-202.001	5.51
		268827		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.57
04/21/2023	AP-MB	268828	HOEKSEMA DAVID & LINDA TRUST	DUE TO CUSTOMER	101-000-202.001	6.58
		268828		DUE TO CUSTOMER	205-000-202.001	13.28
		268828		DUE TO CUSTOMER	271-000-202.001	0.76
						<hr/> 20.62

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 161/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268829	HOISINGTON R MICHAEL	DUE TO CUSTOMER	101-000-202.001	2.86
		268829		DUE TO CUSTOMER	205-000-202.001	5.80
		268829		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.98
04/21/2023	AP-MB	268830	HOLDEN PETER G	DUE TO CUSTOMER	101-000-202.001	2.98
		268830		DUE TO CUSTOMER	205-000-202.001	6.01
		268830		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.33
04/21/2023	AP-MB	268831	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	1.61
		268831		DUE TO CUSTOMER	205-000-202.001	3.25
		268831		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/21/2023	AP-MB	268832	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	5.59
		268832		DUE TO CUSTOMER	205-000-202.001	11.29
		268832		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.52
04/21/2023	AP-MB	268833	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	92.25
		268833		DUE TO CUSTOMER	205-000-202.001	186.33
		268833		DUE TO CUSTOMER	271-000-202.001	10.54
						<hr/> 289.12
04/21/2023	AP-MB	268834	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	0.64
		268834		DUE TO CUSTOMER	205-000-202.001	1.31
		268834		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.03
04/21/2023	AP-MB	268835	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	241.39
		268835		DUE TO CUSTOMER	205-000-202.001	487.67
		268835		DUE TO CUSTOMER	271-000-202.001	27.59
						<hr/> 756.65
04/21/2023	AP-MB	268836	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	524.44
		268836		DUE TO CUSTOMER	205-000-202.001	1,059.50
		268836		DUE TO CUSTOMER	271-000-202.001	59.92
						<hr/> 1,643.86
04/21/2023	AP-MB	268837	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	18.92
		268837		DUE TO CUSTOMER	205-000-202.001	38.21

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 162/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268837		DUE TO CUSTOMER	271-000-202.001	2.16
						<hr/> 59.29
04/21/2023	AP-MB	268838	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	16.05
		268838		DUE TO CUSTOMER	205-000-202.001	32.44
		268838		DUE TO CUSTOMER	271-000-202.001	1.83
						<hr/> 50.32
04/21/2023	AP-MB	268839	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	5.04
		268839		DUE TO CUSTOMER	205-000-202.001	10.19
		268839		DUE TO CUSTOMER	271-000-202.001	0.58
						<hr/> 15.81
04/21/2023	AP-MB	268840	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	0.57
		268840		DUE TO CUSTOMER	205-000-202.001	1.15
		268840		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.78
04/21/2023	AP-MB	268841	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	27.42
		268841		DUE TO CUSTOMER	205-000-202.001	55.42
		268841		DUE TO CUSTOMER	271-000-202.001	3.14
						<hr/> 85.98
04/21/2023	AP-MB	268842	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	4.79
		268842		DUE TO CUSTOMER	205-000-202.001	9.68
		268842		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.02
04/21/2023	AP-MB	268843	HOLLEN THOMAS W & MARYANN	DUE TO CUSTOMER	101-000-202.001	2.74
		268843		DUE TO CUSTOMER	205-000-202.001	5.55
		268843		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.60
04/21/2023	AP-MB	268844	HOLQUIST CAROL	DUE TO CUSTOMER	101-000-202.001	3.02
		268844		DUE TO CUSTOMER	205-000-202.001	6.11
		268844		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.48
04/21/2023	AP-MB	268845	HOODHOOD DIANE	DUE TO CUSTOMER	101-000-202.001	2.05
		268845		DUE TO CUSTOMER	205-000-202.001	4.11
		268845		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.40

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 163/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268846	HOODHOOD JR GEORGE W TRUST	DUE TO CUSTOMER	101-000-202.001	2.08
		268846		DUE TO CUSTOMER	205-000-202.001	4.20
		268846		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.52
04/21/2023	AP-MB	268847	HOOP KIMBERLY A TRUST	DUE TO CUSTOMER	101-000-202.001	1.15
		268847		DUE TO CUSTOMER	205-000-202.001	2.32
		268847		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/21/2023	AP-MB	268848	HOPE NETWORK BEHAVIORAL HEALTH	DUE TO CUSTOMER	101-000-202.001	3.52
		268848		DUE TO CUSTOMER	205-000-202.001	7.09
		268848		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.01
04/21/2023	AP-MB	268849	HOPEWELL JESUSA TRUST	DUE TO CUSTOMER	101-000-202.001	0.39
		268849		DUE TO CUSTOMER	205-000-202.001	0.80
		268849		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.24
04/21/2023	AP-MB	268850	HOTCHKISS GERALDINE A TRUST	DUE TO CUSTOMER	101-000-202.001	3.12
		268850		DUE TO CUSTOMER	205-000-202.001	6.32
		268850		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.80
04/21/2023	AP-MB	268851	HOULT JUDY GAIL TRUST	DUE TO CUSTOMER	101-000-202.001	0.47
		268851		DUE TO CUSTOMER	205-000-202.001	0.96
		268851		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.49
04/21/2023	AP-MB	268852	HOWARD CATO W JR	DUE TO CUSTOMER	101-000-202.001	1.83
		268852		DUE TO CUSTOMER	205-000-202.001	3.70
		268852		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.74
04/21/2023	AP-MB	268853	HOWELL ANTOINETTE TRUST	DUE TO CUSTOMER	101-000-202.001	3.36
		268853		DUE TO CUSTOMER	205-000-202.001	6.78
		268853		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.52
04/21/2023	AP-MB	268854	HOXHA MEJLINDA	DUE TO CUSTOMER	101-000-202.001	2.70
		268854		DUE TO CUSTOMER	205-000-202.001	5.45

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 164/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268854		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.46
04/21/2023	AP-MB	268855	HOXHA VAHDET	DUE TO CUSTOMER	101-000-202.001	2.08
		268855		DUE TO CUSTOMER	205-000-202.001	4.22
		268855		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.54
04/21/2023	AP-MB	268856	HPS HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	19.48
		268856		DUE TO CUSTOMER	205-000-202.001	39.38
		268856		DUE TO CUSTOMER	271-000-202.001	2.23
						<hr/> 61.09
04/21/2023	AP-MB	268857	HU JIANLE	DUE TO CUSTOMER	101-000-202.001	3.66
		268857		DUE TO CUSTOMER	205-000-202.001	7.38
		268857		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.46
04/21/2023	AP-MB	268858	HUBER NATHANIEL	DUE TO CUSTOMER	101-000-202.001	1.44
		268858		DUE TO CUSTOMER	205-000-202.001	2.91
		268858		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.51
04/21/2023	AP-MB	268859	HUI RICKY H M	DUE TO CUSTOMER	101-000-202.001	1.95
		268859		DUE TO CUSTOMER	205-000-202.001	3.95
		268859		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.13
04/21/2023	AP-MB	268860	HUIZINGH BARBARA B TRUST	DUE TO CUSTOMER	101-000-202.001	3.50
		268860		DUE TO CUSTOMER	205-000-202.001	7.08
		268860		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.98
04/21/2023	AP-MB	268861	HULL BRYAN J & KELLI M FAMILY	DUE TO CUSTOMER	101-000-202.001	2.03
		268861		DUE TO CUSTOMER	205-000-202.001	4.11
		268861		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.37
04/21/2023	AP-MB	268862	HUMPHREY MARY E	DUE TO CUSTOMER	101-000-202.001	1.00
		268862		DUE TO CUSTOMER	205-000-202.001	2.04
		268862		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.16

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 165/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268863	HUYSER BRIAN D	DUE TO CUSTOMER	101-000-202.001	2.81
		268863		DUE TO CUSTOMER	205-000-202.001	5.66
		268863		DUE TO CUSTOMER	271-000-202.001	0.32
						8.79
04/21/2023	AP-MB	268864	IBRAHIM OSAMA ZUHDI	DUE TO CUSTOMER	101-000-202.001	3.87
		268864		DUE TO CUSTOMER	205-000-202.001	7.82
		268864		DUE TO CUSTOMER	271-000-202.001	0.45
						12.14
04/21/2023	AP-MB	268865	IDEXX	DUE TO CUSTOMER	101-000-202.001	2.10
		268865		DUE TO CUSTOMER	205-000-202.001	4.25
		268865		DUE TO CUSTOMER	271-000-202.001	0.24
						6.59
04/21/2023	AP-MB	268866	ISENBEEK BRAD	DUE TO CUSTOMER	101-000-202.001	3.01
		268866		DUE TO CUSTOMER	205-000-202.001	6.08
		268866		DUE TO CUSTOMER	271-000-202.001	0.35
						9.44
04/21/2023	AP-MB	268867	ITANI ABED A	DUE TO CUSTOMER	101-000-202.001	1.73
		268867		DUE TO CUSTOMER	205-000-202.001	3.47
		268867		DUE TO CUSTOMER	271-000-202.001	0.19
						5.39
04/21/2023	AP-MB	268868	J & R ACQUISITIONS LLC	DUE TO CUSTOMER	101-000-202.001	1.20
		268868		DUE TO CUSTOMER	205-000-202.001	2.43
		268868		DUE TO CUSTOMER	271-000-202.001	0.13
						3.76
04/21/2023	AP-MB	268869	J ROSSI ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	3.27
		268869		DUE TO CUSTOMER	205-000-202.001	6.62
		268869		DUE TO CUSTOMER	271-000-202.001	0.38
						10.27
04/21/2023	AP-MB	268870	JANDERNOA MARK C	DUE TO CUSTOMER	101-000-202.001	0.86
		268870		DUE TO CUSTOMER	205-000-202.001	1.73
		268870		DUE TO CUSTOMER	271-000-202.001	0.09
						2.68
04/21/2023	AP-MB	268871	JASPERSE TIMOTHY P	DUE TO CUSTOMER	101-000-202.001	2.56
		268871		DUE TO CUSTOMER	205-000-202.001	5.18

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 166/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268871		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.03
04/21/2023	AP-MB	268872	JDA INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	2.37
		268872		DUE TO CUSTOMER	205-000-202.001	4.80
		268872		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.44
04/21/2023	AP-MB	268873	JEFFERY SUSAN M TRUST	DUE TO CUSTOMER	101-000-202.001	2.61
		268873		DUE TO CUSTOMER	205-000-202.001	5.26
		268873		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.17
04/21/2023	AP-MB	268874	JENKS FRANKLIN E	DUE TO CUSTOMER	101-000-202.001	2.19
		268874		DUE TO CUSTOMER	205-000-202.001	4.41
		268874		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.85
04/21/2023	AP-MB	268875	JESSWANI TAWNYA	DUE TO CUSTOMER	101-000-202.001	3.31
		268875		DUE TO CUSTOMER	205-000-202.001	6.67
		268875		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.36
04/21/2023	AP-MB	268876	JILEK CHARLES M	DUE TO CUSTOMER	101-000-202.001	1.60
		268876		DUE TO CUSTOMER	205-000-202.001	3.25
		268876		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.04
04/21/2023	AP-MB	268877	JJB 2716 EAST PARIS LLC	DUE TO CUSTOMER	101-000-202.001	3.72
		268877		DUE TO CUSTOMER	205-000-202.001	7.50
		268877		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.65
04/21/2023	AP-MB	268878	JL NILES LLC	DUE TO CUSTOMER	101-000-202.001	10.02
		268878		DUE TO CUSTOMER	205-000-202.001	20.24
		268878		DUE TO CUSTOMER	271-000-202.001	1.14
						<hr/> 31.40
04/21/2023	AP-MB	268879	JOHNSON BARBARA E TRUST	DUE TO CUSTOMER	101-000-202.001	2.47
		268879		DUE TO CUSTOMER	205-000-202.001	4.98
		268879		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.73

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 167/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268880	JOHNSON MICHAEL J	DUE TO CUSTOMER	101-000-202.001	2.05
		268880		DUE TO CUSTOMER	205-000-202.001	4.14
		268880		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.42
04/21/2023	AP-MB	268881	JOHNSON RICHARD M	DUE TO CUSTOMER	101-000-202.001	1.18
		268881		DUE TO CUSTOMER	205-000-202.001	2.36
		268881		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.68
04/21/2023	AP-MB	268882	JONES JAMES M & DIANN K TRUST	DUE TO CUSTOMER	101-000-202.001	3.43
		268882		DUE TO CUSTOMER	205-000-202.001	6.92
		268882		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.74
04/21/2023	AP-MB	268883	JOSEPH MARK L	DUE TO CUSTOMER	101-000-202.001	2.71
		268883		DUE TO CUSTOMER	205-000-202.001	5.47
		268883		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.49
04/21/2023	AP-MB	268884	JOY II LLC	DUE TO CUSTOMER	101-000-202.001	4.57
		268884		DUE TO CUSTOMER	205-000-202.001	9.22
		268884		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.31
04/21/2023	AP-MB	268885	JULIE A SCOTT TRUST	DUE TO CUSTOMER	101-000-202.001	2.70
		268885		DUE TO CUSTOMER	205-000-202.001	5.45
		268885		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.46
04/21/2023	AP-MB	268886	KADISH MICHAEL S	DUE TO CUSTOMER	101-000-202.001	2.96
		268886		DUE TO CUSTOMER	205-000-202.001	5.98
		268886		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.28
04/21/2023	AP-MB	268887	KADUNIC NIHAD	DUE TO CUSTOMER	101-000-202.001	1.69
		268887		DUE TO CUSTOMER	205-000-202.001	3.43
		268887		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.32
04/21/2023	AP-MB	268888	KADUNIC RAZIN	DUE TO CUSTOMER	101-000-202.001	2.07
		268888		DUE TO CUSTOMER	205-000-202.001	4.18

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 168/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268888		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.49
04/21/2023	AP-MB	268889	KAMPFSCHULTE DAVID	DUE TO CUSTOMER	101-000-202.001	3.56
		268889		DUE TO CUSTOMER	205-000-202.001	7.18
		268889		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.14
04/21/2023	AP-MB	268890	KANIG MICHELE O	DUE TO CUSTOMER	101-000-202.001	2.32
		268890		DUE TO CUSTOMER	205-000-202.001	4.67
		268890		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.25
04/21/2023	AP-MB	268891	KAPITULA TODD & LAURA TRUST	DUE TO CUSTOMER	101-000-202.001	2.10
		268891		DUE TO CUSTOMER	205-000-202.001	4.25
		268891		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.59
04/21/2023	AP-MB	268892	KAPTEYN RAYMOND	DUE TO CUSTOMER	101-000-202.001	2.42
		268892		DUE TO CUSTOMER	205-000-202.001	4.89
		268892		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.58
04/21/2023	AP-MB	268893	KAPUSTIN ANATOLIY I	DUE TO CUSTOMER	101-000-202.001	1.68
		268893		DUE TO CUSTOMER	205-000-202.001	3.39
		268893		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.26
04/21/2023	AP-MB	268894	KARSTEN KENNETH L & SHARON J	DUE TO CUSTOMER	101-000-202.001	0.37
		268894		DUE TO CUSTOMER	205-000-202.001	0.77
		268894		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.18
04/21/2023	AP-MB	268895	KARSTEN KENNETH L & SHARON J	DUE TO CUSTOMER	101-000-202.001	1.39
		268895		DUE TO CUSTOMER	205-000-202.001	2.79
		268895		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/21/2023	AP-MB	268896	KASIM ABDULLAH	DUE TO CUSTOMER	101-000-202.001	0.48
		268896		DUE TO CUSTOMER	205-000-202.001	0.98
		268896		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.52

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 169/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268897	KATO NATHAN JOSHUA	DUE TO CUSTOMER	101-000-202.001	2.80
		268897		DUE TO CUSTOMER	205-000-202.001	5.66
		268897		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.78
04/21/2023	AP-MB	268898	KAY-ERHARDS BARBARA ANN	DUE TO CUSTOMER	101-000-202.001	3.48
		268898		DUE TO CUSTOMER	205-000-202.001	7.03
		268898		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.91
04/21/2023	AP-MB	268899	KAYKEL PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	7.05
		268899		DUE TO CUSTOMER	205-000-202.001	14.24
		268899		DUE TO CUSTOMER	271-000-202.001	0.80
						<hr/> 22.09
04/21/2023	AP-MB	268900	KEENA MATTHEW S	DUE TO CUSTOMER	101-000-202.001	2.27
		268900		DUE TO CUSTOMER	205-000-202.001	4.57
		268900		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.10
04/21/2023	AP-MB	268901	KEHR RICKY & JALTINA TRUST	DUE TO CUSTOMER	101-000-202.001	2.95
		268901		DUE TO CUSTOMER	205-000-202.001	5.97
		268901		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.25
04/21/2023	AP-MB	268902	KELLY DAVID J	DUE TO CUSTOMER	101-000-202.001	2.33
		268902		DUE TO CUSTOMER	205-000-202.001	4.72
		268902		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.31
04/21/2023	AP-MB	268903	KENNEDY DAVID B	DUE TO CUSTOMER	101-000-202.001	3.82
		268903		DUE TO CUSTOMER	205-000-202.001	7.72
		268903		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 11.98
04/21/2023	AP-MB	268904	KENT AMY R	DUE TO CUSTOMER	101-000-202.001	2.14
		268904		DUE TO CUSTOMER	205-000-202.001	4.33
		268904		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.71
04/21/2023	AP-MB	268905	KENTWOOD AT II LLC	DUE TO CUSTOMER	101-000-202.001	10.48
		268905		DUE TO CUSTOMER	205-000-202.001	21.19

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 170/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268905		DUE TO CUSTOMER	271-000-202.001	1.20
						<hr/> 32.87
04/21/2023	AP-MB	268906	KEPLEY STEPHEN	DUE TO CUSTOMER	101-000-202.001	2.90
		268906		DUE TO CUSTOMER	205-000-202.001	5.85
		268906		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.08
04/21/2023	AP-MB	268907	KERPRICH DAVID P	DUE TO CUSTOMER	101-000-202.001	2.75
		268907		DUE TO CUSTOMER	205-000-202.001	5.55
		268907		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.62
04/21/2023	AP-MB	268908	KERR W JOHN & CHRISTINE TRUST	DUE TO CUSTOMER	101-000-202.001	3.35
		268908		DUE TO CUSTOMER	205-000-202.001	6.74
		268908		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.48
04/21/2023	AP-MB	268909	KG STORE 2617 LLC	DUE TO CUSTOMER	101-000-202.001	0.93
		268909		DUE TO CUSTOMER	205-000-202.001	1.88
		268909		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.91
04/21/2023	AP-MB	268910	KHALIL TALAL A	DUE TO CUSTOMER	101-000-202.001	3.78
		268910		DUE TO CUSTOMER	205-000-202.001	7.62
		268910		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.83
04/21/2023	AP-MB	268911	KHALSA REAL ESTATE LLC	DUE TO CUSTOMER	101-000-202.001	4.80
		268911		DUE TO CUSTOMER	205-000-202.001	9.69
		268911		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.04
04/21/2023	AP-MB	268912	KIM JAEYOUNG	DUE TO CUSTOMER	101-000-202.001	1.82
		268912		DUE TO CUSTOMER	205-000-202.001	3.68
		268912		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.71
04/21/2023	AP-MB	268913	KIM JOHN J	DUE TO CUSTOMER	101-000-202.001	2.98
		268913		DUE TO CUSTOMER	205-000-202.001	6.03
		268913		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.35

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 171/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268914	KING MICHAEL L LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	0.73
		268914		DUE TO CUSTOMER	205-000-202.001	1.48
		268914		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.29
04/21/2023	AP-MB	268915	KING ZACHARY J	DUE TO CUSTOMER	101-000-202.001	3.58
		268915		DUE TO CUSTOMER	205-000-202.001	7.22
		268915		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.21
04/21/2023	AP-MB	268916	KIRBY NEIL & MELISSA TRUST	DUE TO CUSTOMER	101-000-202.001	2.49
		268916		DUE TO CUSTOMER	205-000-202.001	5.04
		268916		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.82
04/21/2023	AP-MB	268917	KIRCHHOFF ENTERPRISES INC	DUE TO CUSTOMER	101-000-202.001	1.97
		268917		DUE TO CUSTOMER	205-000-202.001	3.98
		268917		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.18
04/21/2023	AP-MB	268918	KIRCHHOFF STEPHAN P	DUE TO CUSTOMER	101-000-202.001	3.06
		268918		DUE TO CUSTOMER	205-000-202.001	6.18
		268918		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.59
04/21/2023	AP-MB	268919	KIRKWOOD JOHN R	DUE TO CUSTOMER	101-000-202.001	1.13
		268919		DUE TO CUSTOMER	205-000-202.001	2.28
		268919		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/21/2023	AP-MB	268920	KLAASEN MICHELLE	DUE TO CUSTOMER	101-000-202.001	1.94
		268920		DUE TO CUSTOMER	205-000-202.001	3.93
		268920		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.10
04/21/2023	AP-MB	268921	KLEPSE HASSON R	DUE TO CUSTOMER	101-000-202.001	2.27
		268921		DUE TO CUSTOMER	205-000-202.001	4.57
		268921		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.09
04/21/2023	AP-MB	268922	KLJUVC HUSEIN	DUE TO CUSTOMER	101-000-202.001	1.78
		268922		DUE TO CUSTOMER	205-000-202.001	3.58

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 172/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268922		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.57
04/21/2023	AP-MB	268923	KNAUFF BIANCA	DUE TO CUSTOMER	101-000-202.001	2.11
		268923		DUE TO CUSTOMER	205-000-202.001	4.27
		268923		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/21/2023	AP-MB	268924	KNEPPER GLENN B	DUE TO CUSTOMER	101-000-202.001	4.02
		268924		DUE TO CUSTOMER	205-000-202.001	8.12
		268924		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.60
04/21/2023	AP-MB	268925	KOLDENHOVEN TIMOTHY	DUE TO CUSTOMER	101-000-202.001	3.91
		268925		DUE TO CUSTOMER	205-000-202.001	7.92
		268925		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.28
04/21/2023	AP-MB	268926	KOLSTER EDMUND S	DUE TO CUSTOMER	101-000-202.001	2.79
		268926		DUE TO CUSTOMER	205-000-202.001	5.62
		268926		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.73
04/21/2023	AP-MB	268927	KOMIC MEHMED	DUE TO CUSTOMER	101-000-202.001	1.03
		268927		DUE TO CUSTOMER	205-000-202.001	2.05
		268927		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.20
04/21/2023	AP-MB	268928	KOOK KUM	DUE TO CUSTOMER	101-000-202.001	2.63
		268928		DUE TO CUSTOMER	205-000-202.001	5.31
		268928		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.24
04/21/2023	AP-MB	268929	KOOL DENNIS J	DUE TO CUSTOMER	101-000-202.001	1.58
		268929		DUE TO CUSTOMER	205-000-202.001	3.20
		268929		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.96
04/21/2023	AP-MB	268930	KOOPMAN DOUGLAS & BOSS GAYLE L	DUE TO CUSTOMER	101-000-202.001	1.72
		268930		DUE TO CUSTOMER	205-000-202.001	3.47
		268930		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.39

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 173/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268931	KOORNDYK JEAN P TRUST	DUE TO CUSTOMER	101-000-202.001	0.51
		268931		DUE TO CUSTOMER	205-000-202.001	1.03
		268931		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.60
04/21/2023	AP-MB	268932	KOSTEN WILLIAM J & JEAN A FAM	DUE TO CUSTOMER	101-000-202.001	2.98
		268932		DUE TO CUSTOMER	205-000-202.001	6.03
		268932		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.35
04/21/2023	AP-MB	268933	KOTH KENT R	DUE TO CUSTOMER	101-000-202.001	2.55
		268933		DUE TO CUSTOMER	205-000-202.001	5.13
		268933		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.97
04/21/2023	AP-MB	268934	KRAAI ROBERT K	DUE TO CUSTOMER	101-000-202.001	1.62
		268934		DUE TO CUSTOMER	205-000-202.001	3.26
		268934		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.07
04/21/2023	AP-MB	268935	KRAUS JEFFREY L	DUE TO CUSTOMER	101-000-202.001	2.40
		268935		DUE TO CUSTOMER	205-000-202.001	4.82
		268935		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.49
04/21/2023	AP-MB	268936	KRBEZ JOSH	DUE TO CUSTOMER	101-000-202.001	3.03
		268936		DUE TO CUSTOMER	205-000-202.001	6.13
		268936		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.51
04/21/2023	AP-MB	268937	KRELL ANDREW I	DUE TO CUSTOMER	101-000-202.001	4.82
		268937		DUE TO CUSTOMER	205-000-202.001	9.74
		268937		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.11
04/21/2023	AP-MB	268938	KREYS PAUL	DUE TO CUSTOMER	101-000-202.001	2.53
		268938		DUE TO CUSTOMER	205-000-202.001	5.11
		268938		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.93
04/21/2023	AP-MB	268939	KRYGSMAN BRIAN	DUE TO CUSTOMER	101-000-202.001	3.30
		268939		DUE TO CUSTOMER	205-000-202.001	6.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 174/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268939		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.37
04/21/2023	AP-MB	268940	KUIK SHUART R	DUE TO CUSTOMER	101-000-202.001	2.42
		268940		DUE TO CUSTOMER	205-000-202.001	4.90
		268940		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.59
04/21/2023	AP-MB	268941	KULAS RICHARD T & DEBRA A	DUE TO CUSTOMER	101-000-202.001	2.97
		268941		DUE TO CUSTOMER	205-000-202.001	6.01
		268941		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.32
04/21/2023	AP-MB	268942	KURTH KENTON R	DUE TO CUSTOMER	101-000-202.001	2.01
		268942		DUE TO CUSTOMER	205-000-202.001	4.06
		268942		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.30
04/21/2023	AP-MB	268943	KURTZ FRANCES	DUE TO CUSTOMER	101-000-202.001	2.54
		268943		DUE TO CUSTOMER	205-000-202.001	5.15
		268943		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.98
04/21/2023	AP-MB	268944	LA LOMA VERDE LLC	DUE TO CUSTOMER	101-000-202.001	1.82
		268944		DUE TO CUSTOMER	205-000-202.001	3.66
		268944		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/21/2023	AP-MB	268945	LACKS ENTERPRISES	DUE TO CUSTOMER	101-000-202.001	10.10
		268945		DUE TO CUSTOMER	205-000-202.001	20.40
		268945		DUE TO CUSTOMER	271-000-202.001	1.20
						<hr/> 31.70
04/21/2023	AP-MB	268946	LACKS EXTERIOR TRIM SYSTEM LLC	DUE TO CUSTOMER	101-000-202.001	3.10
		268946		DUE TO CUSTOMER	205-000-202.001	6.27
		268946		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 9.74
04/21/2023	AP-MB	268947	LACKS EXTERIOR TRIM SYSTEM LLC	DUE TO CUSTOMER	101-000-202.001	0.70
		268947		DUE TO CUSTOMER	205-000-202.001	1.42
		268947		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 175/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268948	LACKS EXTERIOR TRIM SYSTEMS	DUE TO CUSTOMER	101-000-202.001	4.72
		268948		DUE TO CUSTOMER	205-000-202.001	9.51
		268948		DUE TO CUSTOMER	271-000-202.001	0.56
						<hr/> 14.79
04/21/2023	AP-MB	268949	LACKS EXTERIOR TRIM SYSTEMS	DUE TO CUSTOMER	101-000-202.001	14.81
		268949		DUE TO CUSTOMER	205-000-202.001	29.91
		268949		DUE TO CUSTOMER	271-000-202.001	1.69
						<hr/> 46.41
04/21/2023	AP-MB	268950	LACKS INDUSTRIES INC	DUE TO CUSTOMER	101-000-202.001	17.60
		268950		DUE TO CUSTOMER	205-000-202.001	35.55
		268950		DUE TO CUSTOMER	271-000-202.001	2.01
						<hr/> 55.16
04/21/2023	AP-MB	268951	LACKS TRIM SYSTEM LLC	DUE TO CUSTOMER	101-000-202.001	15.55
		268951		DUE TO CUSTOMER	205-000-202.001	31.40
		268951		DUE TO CUSTOMER	271-000-202.001	1.84
						<hr/> 48.79
04/21/2023	AP-MB	268952	LACKS TRIM SYSTEM LLC	DUE TO CUSTOMER	101-000-202.001	1.96
		268952		DUE TO CUSTOMER	205-000-202.001	3.96
		268952		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.15
04/21/2023	AP-MB	268953	LACKS TRIM SYSTEM LLC	DUE TO CUSTOMER	101-000-202.001	0.55
		268953		DUE TO CUSTOMER	205-000-202.001	1.11
		268953		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.72
04/21/2023	AP-MB	268954	LACKS TRIM SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	1.00
		268954		DUE TO CUSTOMER	205-000-202.001	2.01
		268954		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.12
04/21/2023	AP-MB	268955	LACKS TRIM SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	1.10
		268955		DUE TO CUSTOMER	205-000-202.001	2.23
		268955		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.45
04/21/2023	AP-MB	268956	LACKS TRIM SYSTEMS LLC - PAINT	DUE TO CUSTOMER	101-000-202.001	0.34
		268956		DUE TO CUSTOMER	205-000-202.001	0.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 176/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268956		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.08
04/21/2023	AP-MB	268957	LACKS TRIM SYSTEMS LLC - PATT	DUE TO CUSTOMER	101-000-202.001	0.52
		268957		DUE TO CUSTOMER	205-000-202.001	1.03
		268957		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.61
04/21/2023	AP-MB	268958	LACKS WHEEL TRIM SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	14.01
		268958		DUE TO CUSTOMER	205-000-202.001	28.28
		268958		DUE TO CUSTOMER	271-000-202.001	1.66
						<hr/> 43.95
04/21/2023	AP-MB	268959	LACKS WHEEL TRIM SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	5.01
		268959		DUE TO CUSTOMER	205-000-202.001	10.12
		268959		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.70
04/21/2023	AP-MB	268960	LACKS WHEEL TRIM SYSTEMS LLC -	DUE TO CUSTOMER	101-000-202.001	1.45
		268960		DUE TO CUSTOMER	205-000-202.001	2.94
		268960		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.55
04/21/2023	AP-MB	268961	LAF HOLDINGS, LLC	DUE TO CUSTOMER	101-000-202.001	12.58
		268961		DUE TO CUSTOMER	205-000-202.001	25.41
		268961		DUE TO CUSTOMER	271-000-202.001	1.44
						<hr/> 39.43
04/21/2023	AP-MB	268962	LAI CHARLES C	DUE TO CUSTOMER	101-000-202.001	3.07
		268962		DUE TO CUSTOMER	205-000-202.001	6.21
		268962		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.63
04/21/2023	AP-MB	268963	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	101-000-202.001	10.09
		268963		DUE TO CUSTOMER	205-000-202.001	20.40
		268963		DUE TO CUSTOMER	271-000-202.001	1.15
						<hr/> 31.64
04/21/2023	AP-MB	268964	LANDING PLACE APARTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	25.95
		268964		DUE TO CUSTOMER	205-000-202.001	52.41
		268964		DUE TO CUSTOMER	271-000-202.001	2.97
						<hr/> 81.33

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 177/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268965	LANG KRISTEN J	DUE TO CUSTOMER	101-000-202.001	1.69
		268965		DUE TO CUSTOMER	205-000-202.001	3.39
		268965		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/21/2023	AP-MB	268966	LANGHOLZ LINDA A	DUE TO CUSTOMER	101-000-202.001	3.04
		268966		DUE TO CUSTOMER	205-000-202.001	6.13
		268966		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.51
04/21/2023	AP-MB	268967	LANGLAND FREDERICK J	DUE TO CUSTOMER	101-000-202.001	1.09
		268967		DUE TO CUSTOMER	205-000-202.001	2.22
		268967		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43
04/21/2023	AP-MB	268968	LARK JON D	DUE TO CUSTOMER	101-000-202.001	1.48
		268968		DUE TO CUSTOMER	205-000-202.001	2.98
		268968		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/21/2023	AP-MB	268969	LARSON ERIC	DUE TO CUSTOMER	101-000-202.001	0.94
		268969		DUE TO CUSTOMER	205-000-202.001	1.88
		268969		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.93
04/21/2023	AP-MB	268970	LAUTENBACH CAROL	DUE TO CUSTOMER	101-000-202.001	3.61
		268970		DUE TO CUSTOMER	205-000-202.001	7.30
		268970		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.32
04/21/2023	AP-MB	268971	LAYKOVA OLGA	DUE TO CUSTOMER	101-000-202.001	1.27
		268971		DUE TO CUSTOMER	205-000-202.001	2.56
		268971		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.97
04/21/2023	AP-MB	268972	LE AMANDA T	DUE TO CUSTOMER	101-000-202.001	3.39
		268972		DUE TO CUSTOMER	205-000-202.001	6.86
		268972		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.64
04/21/2023	AP-MB	268973	LEACH MICHAEL R	DUE TO CUSTOMER	101-000-202.001	2.50
		268973		DUE TO CUSTOMER	205-000-202.001	5.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 178/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268973		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.84
04/21/2023	AP-MB	268974	LEE FAMILY PROTECTION TRUST	DUE TO CUSTOMER	101-000-202.001	1.17
		268974		DUE TO CUSTOMER	205-000-202.001	2.35
		268974		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/21/2023	AP-MB	268975	LEHRMANN WILLIAM TRUST	DUE TO CUSTOMER	101-000-202.001	1.96
		268975		DUE TO CUSTOMER	205-000-202.001	3.97
		268975		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.15
04/21/2023	AP-MB	268976	LEITZ DONALD	DUE TO CUSTOMER	101-000-202.001	1.48
		268976		DUE TO CUSTOMER	205-000-202.001	3.01
		268976		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.66
04/21/2023	AP-MB	268977	LENDMAN JULIE D TRUST	DUE TO CUSTOMER	101-000-202.001	2.59
		268977		DUE TO CUSTOMER	205-000-202.001	5.23
		268977		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.12
04/21/2023	AP-MB	268978	LEPOW CHRIS	DUE TO CUSTOMER	101-000-202.001	2.63
		268978		DUE TO CUSTOMER	205-000-202.001	5.32
		268978		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.25
04/21/2023	AP-MB	268979	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	1.22
		268979		DUE TO CUSTOMER	205-000-202.001	2.47
		268979		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/21/2023	AP-MB	268980	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	1.38
		268980		DUE TO CUSTOMER	205-000-202.001	2.78
		268980		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.31
04/21/2023	AP-MB	268981	LEROUX SALLY	DUE TO CUSTOMER	101-000-202.001	0.47
		268981		DUE TO CUSTOMER	205-000-202.001	0.95
		268981		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 179/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268982	LEWIS WILLIAM D	DUE TO CUSTOMER	101-000-202.001	3.77
		268982		DUE TO CUSTOMER	205-000-202.001	7.62
		268982		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 11.83
04/21/2023	AP-MB	268983	LG ASA MI GRAND RAPIDS LLC	DUE TO CUSTOMER	101-000-202.001	36.40
		268983		DUE TO CUSTOMER	205-000-202.001	73.53
		268983		DUE TO CUSTOMER	271-000-202.001	4.16
						<hr/> 114.09
04/21/2023	AP-MB	268984	LI HENG CHEN	DUE TO CUSTOMER	101-000-202.001	2.07
		268984		DUE TO CUSTOMER	205-000-202.001	4.16
		268984		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.47
04/21/2023	AP-MB	268985	LIAO JI	DUE TO CUSTOMER	101-000-202.001	3.16
		268985		DUE TO CUSTOMER	205-000-202.001	6.38
		268985		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 9.91
04/21/2023	AP-MB	268986	LIEBERMAN STEVEN C TRUST	DUE TO CUSTOMER	101-000-202.001	3.08
		268986		DUE TO CUSTOMER	205-000-202.001	6.22
		268986		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.65
04/21/2023	AP-MB	268987	LIN SI	DUE TO CUSTOMER	101-000-202.001	3.90
		268987		DUE TO CUSTOMER	205-000-202.001	7.87
		268987		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.22
04/21/2023	AP-MB	268988	LINDA LOVE STEWART TRUST	DUE TO CUSTOMER	101-000-202.001	2.97
		268988		DUE TO CUSTOMER	205-000-202.001	6.00
		268988		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.31
04/21/2023	AP-MB	268989	LINDBLOM JOHANNA	DUE TO CUSTOMER	101-000-202.001	2.18
		268989		DUE TO CUSTOMER	205-000-202.001	4.42
		268989		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.85
04/21/2023	AP-MB	268990	LINDSAY INJA	DUE TO CUSTOMER	101-000-202.001	0.47
		268990		DUE TO CUSTOMER	205-000-202.001	0.96

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 180/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		268990		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/21/2023	AP-MB	268991	LIPNICKI STEVEN J & KATHRYN G	DUE TO CUSTOMER	101-000-202.001	2.63
		268991		DUE TO CUSTOMER	205-000-202.001	5.33
		268991		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.26
04/21/2023	AP-MB	268992	LIPPERT JEFF	DUE TO CUSTOMER	101-000-202.001	2.67
		268992		DUE TO CUSTOMER	205-000-202.001	5.40
		268992		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.38
04/21/2023	AP-MB	268993	LITTLESON ZACHARY	DUE TO CUSTOMER	101-000-202.001	1.34
		268993		DUE TO CUSTOMER	205-000-202.001	2.71
		268993		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.20
04/21/2023	AP-MB	268994	LIU NIANNIAN	DUE TO CUSTOMER	101-000-202.001	3.81
		268994		DUE TO CUSTOMER	205-000-202.001	7.70
		268994		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.94
04/21/2023	AP-MB	268995	LIU SHUCHENG	DUE TO CUSTOMER	101-000-202.001	2.67
		268995		DUE TO CUSTOMER	205-000-202.001	5.40
		268995		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.38
04/21/2023	AP-MB	268996	LIVINGSTON RALPH S JR	DUE TO CUSTOMER	101-000-202.001	1.81
		268996		DUE TO CUSTOMER	205-000-202.001	3.67
		268996		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.68
04/21/2023	AP-MB	268997	LOMBARDO GINO	DUE TO CUSTOMER	101-000-202.001	4.35
		268997		DUE TO CUSTOMER	205-000-202.001	8.78
		268997		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.63
04/21/2023	AP-MB	268998	LOPEZ-HERNANDEZ IVAN C	DUE TO CUSTOMER	101-000-202.001	0.99
		268998		DUE TO CUSTOMER	205-000-202.001	2.00
		268998		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.10

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 181/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	268999	LOSEY-COOK AMBER	DUE TO CUSTOMER	101-000-202.001	1.49
		268999		DUE TO CUSTOMER	205-000-202.001	3.00
		268999		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.66
04/21/2023	AP-MB	269000	LOWE JAMES & COLLEEN-MARIE	DUE TO CUSTOMER	101-000-202.001	2.98
		269000		DUE TO CUSTOMER	205-000-202.001	6.02
		269000		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.34
04/21/2023	AP-MB	269001	LYONS GERARD & ALISON TRUST	DUE TO CUSTOMER	101-000-202.001	3.00
		269001		DUE TO CUSTOMER	205-000-202.001	6.05
		269001		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.39
04/21/2023	AP-MB	269002	MACEDO STEPHEN J	DUE TO CUSTOMER	101-000-202.001	3.64
		269002		DUE TO CUSTOMER	205-000-202.001	7.35
		269002		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.40
04/21/2023	AP-MB	269003	MAHI MAHESH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	1.08
		269003		DUE TO CUSTOMER	205-000-202.001	2.15
		269003		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.35
04/21/2023	AP-MB	269004	MAIN DAKOTA	DUE TO CUSTOMER	101-000-202.001	1.17
		269004		DUE TO CUSTOMER	205-000-202.001	2.35
		269004		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/21/2023	AP-MB	269005	MANGAT SARBJIT	DUE TO CUSTOMER	101-000-202.001	3.30
		269005		DUE TO CUSTOMER	205-000-202.001	6.66
		269005		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.34
04/21/2023	AP-MB	269006	MANUEL ROBERT B	DUE TO CUSTOMER	101-000-202.001	1.53
		269006		DUE TO CUSTOMER	205-000-202.001	3.11
		269006		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.81
04/21/2023	AP-MB	269007	MANUS THOMAS E	DUE TO CUSTOMER	101-000-202.001	1.83
		269007		DUE TO CUSTOMER	205-000-202.001	3.68

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 182/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269007		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.72
04/21/2023	AP-MB	269008	MAREMA FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.52
		269008		DUE TO CUSTOMER	205-000-202.001	5.10
		269008		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.91
04/21/2023	AP-MB	269009	MARKHAM DOROTHEA	DUE TO CUSTOMER	101-000-202.001	2.40
		269009		DUE TO CUSTOMER	205-000-202.001	4.84
		269009		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.52
04/21/2023	AP-MB	269010	MARKS CHARLES & SHARON TRUST	DUE TO CUSTOMER	101-000-202.001	2.63
		269010		DUE TO CUSTOMER	205-000-202.001	5.33
		269010		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.26
04/21/2023	AP-MB	269011	MARTIN LYNETTE R TRUST	DUE TO CUSTOMER	101-000-202.001	2.70
		269011		DUE TO CUSTOMER	205-000-202.001	5.46
		269011		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.47
04/21/2023	AP-MB	269012	MASON ROBIN	DUE TO CUSTOMER	101-000-202.001	0.82
		269012		DUE TO CUSTOMER	205-000-202.001	1.68
		269012		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.60
04/21/2023	AP-MB	269013	MASUGA RYAN M	DUE TO CUSTOMER	101-000-202.001	3.24
		269013		DUE TO CUSTOMER	205-000-202.001	6.55
		269013		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.16
04/21/2023	AP-MB	269014	MATHENY CHERYL V	DUE TO CUSTOMER	101-000-202.001	2.76
		269014		DUE TO CUSTOMER	205-000-202.001	5.57
		269014		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.64
04/21/2023	AP-MB	269015	MATHEWS LARRY A	DUE TO CUSTOMER	101-000-202.001	3.76
		269015		DUE TO CUSTOMER	205-000-202.001	7.58
		269015		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 183/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269016	MAWUT PAUL DENG	DUE TO CUSTOMER	101-000-202.001	1.23
		269016		DUE TO CUSTOMER	205-000-202.001	2.48
		269016		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.85
04/21/2023	AP-MB	269017	MCCARTHY SEAN F	DUE TO CUSTOMER	101-000-202.001	1.01
		269017		DUE TO CUSTOMER	205-000-202.001	2.05
		269017		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.17
04/21/2023	AP-MB	269018	MCCARTHY TOBIN & ELIZABETH	DUE TO CUSTOMER	101-000-202.001	3.12
		269018		DUE TO CUSTOMER	205-000-202.001	6.31
		269018		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.79
04/21/2023	AP-MB	269019	MCCLAIN JAMES H	DUE TO CUSTOMER	101-000-202.001	3.34
		269019		DUE TO CUSTOMER	205-000-202.001	6.74
		269019		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.46
04/21/2023	AP-MB	269020	MCDONALD SEAN	DUE TO CUSTOMER	101-000-202.001	1.13
		269020		DUE TO CUSTOMER	205-000-202.001	2.28
		269020		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/21/2023	AP-MB	269021	MCGHEE JUDITH	DUE TO CUSTOMER	101-000-202.001	3.84
		269021		DUE TO CUSTOMER	205-000-202.001	7.76
		269021		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.04
04/21/2023	AP-MB	269022	MCLEA SEAN	DUE TO CUSTOMER	101-000-202.001	1.70
		269022		DUE TO CUSTOMER	205-000-202.001	3.43
		269022		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.32
04/21/2023	AP-MB	269023	MCPMAHON JOHN F	DUE TO CUSTOMER	101-000-202.001	3.27
		269023		DUE TO CUSTOMER	205-000-202.001	6.61
		269023		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.25
04/21/2023	AP-MB	269024	MEDICH FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.73
		269024		DUE TO CUSTOMER	205-000-202.001	5.52

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 184/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269024		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.56
04/21/2023	AP-MB	269025	MEEKHOF GEOFFREY P	DUE TO CUSTOMER	101-000-202.001	8.05
		269025		DUE TO CUSTOMER	205-000-202.001	16.25
		269025		DUE TO CUSTOMER	271-000-202.001	0.92
						<hr/> 25.22
04/21/2023	AP-MB	269026	MELCHER KARSTEN	DUE TO CUSTOMER	101-000-202.001	3.48
		269026		DUE TO CUSTOMER	205-000-202.001	7.04
		269026		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.92
04/21/2023	AP-MB	269027	MERCY HEALTH LAB & X-RAY	DUE TO CUSTOMER	101-000-202.001	1.27
		269027		DUE TO CUSTOMER	205-000-202.001	2.54
		269027		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.95
04/21/2023	AP-MB	269028	METCALF RALPH E	DUE TO CUSTOMER	101-000-202.001	2.53
		269028		DUE TO CUSTOMER	205-000-202.001	5.09
		269028		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.91
04/21/2023	AP-MB	269029	MEYER FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	2.75
		269029		DUE TO CUSTOMER	205-000-202.001	5.57
		269029		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.64
04/21/2023	AP-MB	269030	MEYER ROBERT J	DUE TO CUSTOMER	101-000-202.001	1.89
		269030		DUE TO CUSTOMER	205-000-202.001	3.81
		269030		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.92
04/21/2023	AP-MB	269031	MIDWEST INSTITUTE OF HEALTH PC	DUE TO CUSTOMER	101-000-202.001	2.45
		269031		DUE TO CUSTOMER	205-000-202.001	4.96
		269031		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.69
04/21/2023	AP-MB	269032	MILES TRUST	DUE TO CUSTOMER	101-000-202.001	4.62
		269032		DUE TO CUSTOMER	205-000-202.001	9.32
		269032		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.47

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 185/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269033	MILLER JAMES G	DUE TO CUSTOMER	101-000-202.001	0.52
		269033		DUE TO CUSTOMER	205-000-202.001	1.03
		269033		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.61
04/21/2023	AP-MB	269034	MILLER JAMES G	DUE TO CUSTOMER	101-000-202.001	1.21
		269034		DUE TO CUSTOMER	205-000-202.001	2.45
		269034		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.80
04/21/2023	AP-MB	269035	MILLER WILLIAM	DUE TO CUSTOMER	101-000-202.001	2.28
		269035		DUE TO CUSTOMER	205-000-202.001	4.60
		269035		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.14
04/21/2023	AP-MB	269036	MILLERS GUNTA	DUE TO CUSTOMER	101-000-202.001	0.54
		269036		DUE TO CUSTOMER	205-000-202.001	1.11
		269036		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.71
04/21/2023	AP-MB	269037	MILROY DAVID R & TERESA C	DUE TO CUSTOMER	101-000-202.001	4.04
		269037		DUE TO CUSTOMER	205-000-202.001	8.19
		269037		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.69
04/21/2023	AP-MB	269038	MINER DONALD F	DUE TO CUSTOMER	101-000-202.001	1.45
		269038		DUE TO CUSTOMER	205-000-202.001	2.93
		269038		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.54
04/21/2023	AP-MB	269039	MISSAD SUSAN	DUE TO CUSTOMER	101-000-202.001	3.81
		269039		DUE TO CUSTOMER	205-000-202.001	7.71
		269039		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.95
04/21/2023	AP-MB	269040	MITCHELL DEANNA	DUE TO CUSTOMER	101-000-202.001	1.84
		269040		DUE TO CUSTOMER	205-000-202.001	3.73
		269040		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.78
04/21/2023	AP-MB	269041	MNEBW, LLC	DUE TO CUSTOMER	101-000-202.001	2.47
		269041		DUE TO CUSTOMER	205-000-202.001	5.01

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 186/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269041		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.77
04/21/2023	AP-MB	269042	MOORE WILLIAM & ROBERTA TRUST	DUE TO CUSTOMER	101-000-202.001	2.15
		269042		DUE TO CUSTOMER	205-000-202.001	4.34
		269042		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.73
04/21/2023	AP-MB	269043	MORRILL BRADLEY J & ANGELA D	DUE TO CUSTOMER	101-000-202.001	4.07
		269043		DUE TO CUSTOMER	205-000-202.001	8.20
		269043		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.73
04/21/2023	AP-MB	269044	MORRIS THOMAS J TRUST	DUE TO CUSTOMER	101-000-202.001	2.04
		269044		DUE TO CUSTOMER	205-000-202.001	4.12
		269044		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.40
04/21/2023	AP-MB	269045	MROCZEK DAVE	DUE TO CUSTOMER	101-000-202.001	2.54
		269045		DUE TO CUSTOMER	205-000-202.001	5.12
		269045		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.95
04/21/2023	AP-MB	269046	MSA SPORTS SPOT LLC	DUE TO CUSTOMER	101-000-202.001	39.11
		269046		DUE TO CUSTOMER	205-000-202.001	79.02
		269046		DUE TO CUSTOMER	271-000-202.001	4.47
						<hr/> 122.60
04/21/2023	AP-MB	269047	MUDDANA SOUJANYA	DUE TO CUSTOMER	101-000-202.001	3.99
		269047		DUE TO CUSTOMER	205-000-202.001	8.07
		269047		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.52
04/21/2023	AP-MB	269048	MULDER CARL	DUE TO CUSTOMER	101-000-202.001	1.70
		269048		DUE TO CUSTOMER	205-000-202.001	3.43
		269048		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.32
04/21/2023	AP-MB	269049	MULDER ERIC R	DUE TO CUSTOMER	101-000-202.001	1.72
		269049		DUE TO CUSTOMER	205-000-202.001	3.50
		269049		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 187/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269050	MULLER WAYNE T	DUE TO CUSTOMER	101-000-202.001	3.90
		269050		DUE TO CUSTOMER	205-000-202.001	7.88
		269050		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.23
04/21/2023	AP-MB	269051	MURKOWSKI DAVID M	DUE TO CUSTOMER	101-000-202.001	3.24
		269051		DUE TO CUSTOMER	205-000-202.001	6.56
		269051		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.17
04/21/2023	AP-MB	269052	MURPHY SUSAN B	DUE TO CUSTOMER	101-000-202.001	3.36
		269052		DUE TO CUSTOMER	205-000-202.001	6.79
		269052		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.54
04/21/2023	AP-MB	269053	MVP SPORTS SPOT LLC	DUE TO CUSTOMER	101-000-202.001	3.30
		269053		DUE TO CUSTOMER	205-000-202.001	6.65
		269053		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.33
04/21/2023	AP-MB	269054	MYERS CHRISTINE ANN	DUE TO CUSTOMER	101-000-202.001	2.14
		269054		DUE TO CUSTOMER	205-000-202.001	4.32
		269054		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.71
04/21/2023	AP-MB	269055	NAGARAJAN RAJESHKUMAR	DUE TO CUSTOMER	101-000-202.001	3.95
		269055		DUE TO CUSTOMER	205-000-202.001	7.99
		269055		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.40
04/21/2023	AP-MB	269056	NAGELKIRK GERTRUDE	DUE TO CUSTOMER	101-000-202.001	2.46
		269056		DUE TO CUSTOMER	205-000-202.001	4.96
		269056		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.70
04/21/2023	AP-MB	269057	NAIMO JOSEPH L	DUE TO CUSTOMER	101-000-202.001	2.73
		269057		DUE TO CUSTOMER	205-000-202.001	5.53
		269057		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.57
04/21/2023	AP-MB	269058	NEFF TIMOTHY D	DUE TO CUSTOMER	101-000-202.001	2.05
		269058		DUE TO CUSTOMER	205-000-202.001	4.15

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 188/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269058		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.43
04/21/2023	AP-MB	269059	NEGI RAJEEV	DUE TO CUSTOMER	101-000-202.001	3.01
		269059		DUE TO CUSTOMER	205-000-202.001	6.06
		269059		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.41
04/21/2023	AP-MB	269060	NEPAL MADHAV P	DUE TO CUSTOMER	101-000-202.001	2.10
		269060		DUE TO CUSTOMER	205-000-202.001	4.27
		269060		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.61
04/21/2023	AP-MB	269061	NEWHOF CLARICE H TRUST	DUE TO CUSTOMER	101-000-202.001	1.70
		269061		DUE TO CUSTOMER	205-000-202.001	3.43
		269061		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.32
04/21/2023	AP-MB	269062	NEWHOF MICHAEL R	DUE TO CUSTOMER	101-000-202.001	1.98
		269062		DUE TO CUSTOMER	205-000-202.001	3.97
		269062		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.18
04/21/2023	AP-MB	269063	NGUYEN DANHA	DUE TO CUSTOMER	101-000-202.001	1.82
		269063		DUE TO CUSTOMER	205-000-202.001	3.70
		269063		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.73
04/21/2023	AP-MB	269064	NGUYEN DANNY	DUE TO CUSTOMER	101-000-202.001	2.16
		269064		DUE TO CUSTOMER	205-000-202.001	4.37
		269064		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.77
04/21/2023	AP-MB	269065	NIU XIAOXU	DUE TO CUSTOMER	101-000-202.001	3.28
		269065		DUE TO CUSTOMER	205-000-202.001	6.63
		269065		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.28
04/21/2023	AP-MB	269066	NORTHUSE PETER & LAUREL J	DUE TO CUSTOMER	101-000-202.001	2.80
		269066		DUE TO CUSTOMER	205-000-202.001	5.66
		269066		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.78

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 189/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269067	NORTON KEVIN	DUE TO CUSTOMER	101-000-202.001	1.66
		269067		DUE TO CUSTOMER	205-000-202.001	3.35
		269067		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.20
04/21/2023	AP-MB	269068	NOVOSAD ROBERT A & LISA J	DUE TO CUSTOMER	101-000-202.001	3.33
		269068		DUE TO CUSTOMER	205-000-202.001	6.74
		269068		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.45
04/21/2023	AP-MB	269069	NYKAMP TOM	DUE TO CUSTOMER	101-000-202.001	1.52
		269069		DUE TO CUSTOMER	205-000-202.001	3.07
		269069		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/21/2023	AP-MB	269070	NYMAN JUDITH	DUE TO CUSTOMER	101-000-202.001	0.78
		269070		DUE TO CUSTOMER	205-000-202.001	1.57
		269070		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/21/2023	AP-MB	269071	PACIFIC DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	22.59
		269071		DUE TO CUSTOMER	205-000-202.001	45.64
		269071		DUE TO CUSTOMER	271-000-202.001	2.58
						<hr/> 70.81
04/21/2023	AP-MB	269072	PACIFIC PRIDE	DUE TO CUSTOMER	101-000-202.001	1.19
		269072		DUE TO CUSTOMER	205-000-202.001	2.41
		269072		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.73
04/21/2023	AP-MB	269073	PATEL RAVINDRA M	DUE TO CUSTOMER	101-000-202.001	1.96
		269073		DUE TO CUSTOMER	205-000-202.001	3.97
		269073		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.15
04/21/2023	AP-MB	269074	PRICHARD TRUST	DUE TO CUSTOMER	101-000-202.001	1.60
		269074		DUE TO CUSTOMER	205-000-202.001	3.23
		269074		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.01
04/21/2023	AP-MB	269075	REFINED MARKETERS INC	DUE TO CUSTOMER	101-000-202.001	3.93
		269075		DUE TO CUSTOMER	205-000-202.001	7.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 190/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269075		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.32
04/21/2023	AP-MB	269076	ROMAN-BOGERT MONICA	DUE TO CUSTOMER	101-000-202.001	0.32
		269076		DUE TO CUSTOMER	205-000-202.001	0.65
		269076		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.01
04/21/2023	AP-MB	269077	ROSARIO CARLOS M	DUE TO CUSTOMER	101-000-202.001	1.85
		269077		DUE TO CUSTOMER	205-000-202.001	3.74
		269077		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.80
04/21/2023	AP-MB	269078	ROTH TRUCKING INC	DUE TO CUSTOMER	101-000-202.001	2.74
		269078		DUE TO CUSTOMER	205-000-202.001	5.53
		269078		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.58
04/21/2023	AP-MB	269079	ROTH TRUCKING PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	19.04
		269079		DUE TO CUSTOMER	205-000-202.001	38.48
		269079		DUE TO CUSTOMER	271-000-202.001	2.18
						<hr/> 59.70
04/21/2023	AP-MB	269080	ROTHER FRED	DUE TO CUSTOMER	101-000-202.001	2.39
		269080		DUE TO CUSTOMER	205-000-202.001	4.82
		269080		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.48
04/21/2023	AP-MB	269081	S & D VISSER BUILDER LLC	DUE TO CUSTOMER	101-000-202.001	19.97
		269081		DUE TO CUSTOMER	205-000-202.001	40.35
		269081		DUE TO CUSTOMER	271-000-202.001	2.29
						<hr/> 62.61
04/21/2023	AP-MB	269082	STILES MACHINERY INC	DUE TO CUSTOMER	101-000-202.001	26.82
		269082		DUE TO CUSTOMER	205-000-202.001	54.16
		269082		DUE TO CUSTOMER	271-000-202.001	3.06
						<hr/> 84.04
04/21/2023	AP-MB	269083	STIVER EVELYN M	DUE TO CUSTOMER	101-000-202.001	1.59
		269083		DUE TO CUSTOMER	205-000-202.001	3.21
		269083		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 4.99

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 191/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269084	STOCKMEYER JEANNE	DUE TO CUSTOMER	101-000-202.001	1.61
		269084		DUE TO CUSTOMER	205-000-202.001	3.23
		269084		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.03
04/21/2023	AP-MB	269085	STOLK LYNNE M TRUST	DUE TO CUSTOMER	101-000-202.001	1.95
		269085		DUE TO CUSTOMER	205-000-202.001	3.94
		269085		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.11
04/21/2023	AP-MB	269086	STOVER DENISE	DUE TO CUSTOMER	101-000-202.001	0.72
		269086		DUE TO CUSTOMER	205-000-202.001	1.45
		269086		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.25
04/21/2023	AP-MB	269087	STOVER LISA A TRUST	DUE TO CUSTOMER	101-000-202.001	3.08
		269087		DUE TO CUSTOMER	205-000-202.001	6.20
		269087		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.63
04/21/2023	AP-MB	269088	STRABEL BRIAN T & ERINN S LVG	DUE TO CUSTOMER	101-000-202.001	2.60
		269088		DUE TO CUSTOMER	205-000-202.001	5.26
		269088		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.15
04/21/2023	AP-MB	269089	STRANJAC AMIR	DUE TO CUSTOMER	101-000-202.001	0.74
		269089		DUE TO CUSTOMER	205-000-202.001	1.51
		269089		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.34
04/21/2023	AP-MB	269090	STRATEGIC ADMINISTRATIVE	DUE TO CUSTOMER	101-000-202.001	2.60
		269090		DUE TO CUSTOMER	205-000-202.001	5.25
		269090		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.15
04/21/2023	AP-MB	269091	STRAUME INGRIDA	DUE TO CUSTOMER	101-000-202.001	1.52
		269091		DUE TO CUSTOMER	205-000-202.001	3.07
		269091		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/21/2023	AP-MB	269092	STROSTER MICHAEL E	DUE TO CUSTOMER	101-000-202.001	5.16
		269092		DUE TO CUSTOMER	205-000-202.001	10.40

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 192/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269092		DUE TO CUSTOMER	271-000-202.001	0.59
						<hr/> 16.15
04/21/2023	AP-MB	269093	STULZ CHARITY L	DUE TO CUSTOMER	101-000-202.001	1.93
		269093		DUE TO CUSTOMER	205-000-202.001	3.91
		269093		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.06
04/21/2023	AP-MB	269094	STURMAN TERRY J	DUE TO CUSTOMER	101-000-202.001	1.72
		269094		DUE TO CUSTOMER	205-000-202.001	3.47
		269094		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.39
04/21/2023	AP-MB	269095	SU YUAN M	DUE TO CUSTOMER	101-000-202.001	1.59
		269095		DUE TO CUSTOMER	205-000-202.001	3.22
		269095		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.00
04/21/2023	AP-MB	269096	SUBRAMANIAN MANGALAM	DUE TO CUSTOMER	101-000-202.001	2.51
		269096		DUE TO CUSTOMER	205-000-202.001	5.07
		269096		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.86
04/21/2023	AP-MB	269097	SULJEVIC FERHAT	DUE TO CUSTOMER	101-000-202.001	1.92
		269097		DUE TO CUSTOMER	205-000-202.001	3.88
		269097		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02
04/21/2023	AP-MB	269098	SULJIC MIDHAT	DUE TO CUSTOMER	101-000-202.001	1.56
		269098		DUE TO CUSTOMER	205-000-202.001	3.15
		269098		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89
04/21/2023	AP-MB	269099	SULJIC MIRSAD	DUE TO CUSTOMER	101-000-202.001	0.91
		269099		DUE TO CUSTOMER	205-000-202.001	1.82
		269099		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.83
04/21/2023	AP-MB	269100	SUN FA-JIAN	DUE TO CUSTOMER	101-000-202.001	2.18
		269100		DUE TO CUSTOMER	205-000-202.001	4.38
		269100		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 193/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269101	SUNHILL AMERICA	DUE TO CUSTOMER	101-000-202.001	2.60
		269101		DUE TO CUSTOMER	205-000-202.001	5.26
		269101		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.16
04/21/2023	AP-MB	269102	SUPERIOR FOODS COMPANY	DUE TO CUSTOMER	101-000-202.001	8.73
		269102		DUE TO CUSTOMER	205-000-202.001	17.63
		269102		DUE TO CUSTOMER	271-000-202.001	1.04
						<hr/> 27.40
04/21/2023	AP-MB	269103	SUTTER WILLIAM G	DUE TO CUSTOMER	101-000-202.001	1.46
		269103		DUE TO CUSTOMER	205-000-202.001	2.95
		269103		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.58
04/21/2023	AP-MB	269104	SVH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	4.40
		269104		DUE TO CUSTOMER	205-000-202.001	8.89
		269104		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.79
04/21/2023	AP-MB	269105	SVH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	9.51
		269105		DUE TO CUSTOMER	205-000-202.001	19.22
		269105		DUE TO CUSTOMER	271-000-202.001	1.09
						<hr/> 29.82
04/21/2023	AP-MB	269106	SWAINSTON JAMIE	DUE TO CUSTOMER	101-000-202.001	2.72
		269106		DUE TO CUSTOMER	205-000-202.001	5.51
		269106		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.55
04/21/2023	AP-MB	269107	SWEDBERG TOM A & JO LYN TRUST	DUE TO CUSTOMER	101-000-202.001	0.67
		269107		DUE TO CUSTOMER	205-000-202.001	1.35
		269107		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.09
04/21/2023	AP-MB	269108	SWEERS KENNETH & MARY LIVING	DUE TO CUSTOMER	101-000-202.001	0.77
		269108		DUE TO CUSTOMER	205-000-202.001	1.56
		269108		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.42
04/21/2023	AP-MB	269109	SWEET HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	2.88
		269109		DUE TO CUSTOMER	205-000-202.001	5.82

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 194/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269109		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.03
04/21/2023	AP-MB	269110	SWEET HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	14.04
		269110		DUE TO CUSTOMER	205-000-202.001	28.39
		269110		DUE TO CUSTOMER	271-000-202.001	1.61
						<hr/> 44.04
04/21/2023	AP-MB	269111	SWEET HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	6.47
		269111		DUE TO CUSTOMER	205-000-202.001	13.06
		269111		DUE TO CUSTOMER	271-000-202.001	0.73
						<hr/> 20.26
04/21/2023	AP-MB	269112	SWEET HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	0.88
		269112		DUE TO CUSTOMER	205-000-202.001	1.77
		269112		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/21/2023	AP-MB	269113	SWEET HOLDINGS II LLC	DUE TO CUSTOMER	101-000-202.001	0.75
		269113		DUE TO CUSTOMER	205-000-202.001	1.50
		269113		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/21/2023	AP-MB	269114	SWOBODA INC	DUE TO CUSTOMER	101-000-202.001	0.64
		269114		DUE TO CUSTOMER	205-000-202.001	1.30
		269114		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.01
04/21/2023	AP-MB	269115	SWOBODA INC	DUE TO CUSTOMER	101-000-202.001	8.23
		269115		DUE TO CUSTOMER	205-000-202.001	16.61
		269115		DUE TO CUSTOMER	271-000-202.001	0.97
						<hr/> 25.81
04/21/2023	AP-MB	269116	SWOBODA KURT LLC	DUE TO CUSTOMER	101-000-202.001	34.60
		269116		DUE TO CUSTOMER	205-000-202.001	69.92
		269116		DUE TO CUSTOMER	271-000-202.001	3.95
						<hr/> 108.47
04/21/2023	AP-MB	269117	SYTSMA SUANNE M	DUE TO CUSTOMER	101-000-202.001	1.47
		269117		DUE TO CUSTOMER	205-000-202.001	2.98
		269117		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.62

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 195/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269118	TAI QUOC DU	DUE TO CUSTOMER	101-000-202.001	1.52
		269118		DUE TO CUSTOMER	205-000-202.001	3.07
		269118		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/21/2023	AP-MB	269119	TAKALA JON	DUE TO CUSTOMER	101-000-202.001	2.33
		269119		DUE TO CUSTOMER	205-000-202.001	4.70
		269119		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.30
04/21/2023	AP-MB	269120	TALOS PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	4.04
		269120		DUE TO CUSTOMER	205-000-202.001	8.17
		269120		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.67
04/21/2023	AP-MB	269121	TALUNDZIC IBRO	DUE TO CUSTOMER	101-000-202.001	1.80
		269121		DUE TO CUSTOMER	205-000-202.001	3.63
		269121		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.64
04/21/2023	AP-MB	269122	TALUNDZIC SAID	DUE TO CUSTOMER	101-000-202.001	1.96
		269122		DUE TO CUSTOMER	205-000-202.001	3.96
		269122		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.15
04/21/2023	AP-MB	269123	TAMANG DEEPAK	DUE TO CUSTOMER	101-000-202.001	1.70
		269123		DUE TO CUSTOMER	205-000-202.001	3.43
		269123		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.33
04/21/2023	AP-MB	269124	TAMANG GS	DUE TO CUSTOMER	101-000-202.001	2.45
		269124		DUE TO CUSTOMER	205-000-202.001	4.94
		269124		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.67
04/21/2023	AP-MB	269125	TAMANG HARKA B & PRADHAN	DUE TO CUSTOMER	101-000-202.001	2.39
		269125		DUE TO CUSTOMER	205-000-202.001	4.81
		269125		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.48
04/21/2023	AP-MB	269126	TAMANG JAGAT B	DUE TO CUSTOMER	101-000-202.001	2.45
		269126		DUE TO CUSTOMER	205-000-202.001	4.96

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 196/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269126		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.69
04/21/2023	AP-MB	269127	TAMANG JIT B	DUE TO CUSTOMER	101-000-202.001	2.26
		269127		DUE TO CUSTOMER	205-000-202.001	4.57
		269127		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.09
04/21/2023	AP-MB	269128	TAMANG RAJ	DUE TO CUSTOMER	101-000-202.001	1.85
		269128		DUE TO CUSTOMER	205-000-202.001	3.76
		269128		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.82
04/21/2023	AP-MB	269129	TAMANG SUK R & JAYANTI MAYA	DUE TO CUSTOMER	101-000-202.001	1.91
		269129		DUE TO CUSTOMER	205-000-202.001	3.86
		269129		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.99
04/21/2023	AP-MB	269130	TANUI STANLEY	DUE TO CUSTOMER	101-000-202.001	2.87
		269130		DUE TO CUSTOMER	205-000-202.001	5.78
		269130		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.97
04/21/2023	AP-MB	269131	TARR BRYAN L	DUE TO CUSTOMER	101-000-202.001	2.08
		269131		DUE TO CUSTOMER	205-000-202.001	4.21
		269131		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.53
04/21/2023	AP-MB	269132	TASSELL DONALD E	DUE TO CUSTOMER	101-000-202.001	2.81
		269132		DUE TO CUSTOMER	205-000-202.001	5.68
		269132		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.81
04/21/2023	AP-MB	269133	TATOMIR SUE E TRUST	DUE TO CUSTOMER	101-000-202.001	0.70
		269133		DUE TO CUSTOMER	205-000-202.001	1.40
		269133		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.18
04/21/2023	AP-MB	269134	TAYLOR JENNIFER K	DUE TO CUSTOMER	101-000-202.001	0.79
		269134		DUE TO CUSTOMER	205-000-202.001	1.60
		269134		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 197/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269135	TAZELAAR ANDREW & CHRISTINA	DUE TO CUSTOMER	101-000-202.001	1.97
		269135		DUE TO CUSTOMER	205-000-202.001	3.99
		269135		DUE TO CUSTOMER	271-000-202.001	0.23
					6.19	
04/21/2023	AP-MB	269136	TEAM FINANCIAL GROUP INC	DUE TO CUSTOMER	101-000-202.001	0.78
		269136		DUE TO CUSTOMER	205-000-202.001	1.58
		269136		DUE TO CUSTOMER	271-000-202.001	0.09
					2.45	
04/21/2023	AP-MB	269137	TEISMAN JAKLYN JILL	DUE TO CUSTOMER	101-000-202.001	1.62
		269137		DUE TO CUSTOMER	205-000-202.001	3.28
		269137		DUE TO CUSTOMER	271-000-202.001	0.18
					5.08	
04/21/2023	AP-MB	269138	TENHOOR JAN	DUE TO CUSTOMER	101-000-202.001	2.28
		269138		DUE TO CUSTOMER	205-000-202.001	4.60
		269138		DUE TO CUSTOMER	271-000-202.001	0.26
					7.14	
04/21/2023	AP-MB	269139	TERHAAR MARK R	DUE TO CUSTOMER	101-000-202.001	2.88
		269139		DUE TO CUSTOMER	205-000-202.001	5.81
		269139		DUE TO CUSTOMER	271-000-202.001	0.32
					9.01	
04/21/2023	AP-MB	269140	TERHUNE STEPHEN	DUE TO CUSTOMER	101-000-202.001	1.90
		269140		DUE TO CUSTOMER	205-000-202.001	3.85
		269140		DUE TO CUSTOMER	271-000-202.001	0.21
					5.96	
04/21/2023	AP-MB	269141	TERPSTRA KENNETH TRUST	DUE TO CUSTOMER	101-000-202.001	1.96
		269141		DUE TO CUSTOMER	205-000-202.001	3.97
		269141		DUE TO CUSTOMER	271-000-202.001	0.22
					6.15	
04/21/2023	AP-MB	269142	TERRANOVA PAUL A	DUE TO CUSTOMER	101-000-202.001	2.66
		269142		DUE TO CUSTOMER	205-000-202.001	5.38
		269142		DUE TO CUSTOMER	271-000-202.001	0.30
					8.34	
04/21/2023	AP-MB	269143	THANG KAP	DUE TO CUSTOMER	101-000-202.001	2.75
		269143		DUE TO CUSTOMER	205-000-202.001	5.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 198/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269143		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.60
04/21/2023	AP-MB	269144	THC VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	17.98
		269144		DUE TO CUSTOMER	205-000-202.001	36.33
		269144		DUE TO CUSTOMER	271-000-202.001	2.06
						<hr/> 56.37
04/21/2023	AP-MB	269145	THE SERVICE PROFESSOR INC	DUE TO CUSTOMER	101-000-202.001	3.89
		269145		DUE TO CUSTOMER	205-000-202.001	7.85
		269145		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.19
04/21/2023	AP-MB	269146	THEAV SOKEA	DUE TO CUSTOMER	101-000-202.001	1.84
		269146		DUE TO CUSTOMER	205-000-202.001	3.72
		269146		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.77
04/21/2023	AP-MB	269147	THEAV SOKEA	DUE TO CUSTOMER	101-000-202.001	0.46
		269147		DUE TO CUSTOMER	205-000-202.001	0.93
		269147		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.44
04/21/2023	AP-MB	269148	THERIAULT AARON	DUE TO CUSTOMER	101-000-202.001	1.49
		269148		DUE TO CUSTOMER	205-000-202.001	3.03
		269148		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/21/2023	AP-MB	269149	THERIAULT TIMOTHY J	DUE TO CUSTOMER	101-000-202.001	1.68
		269149		DUE TO CUSTOMER	205-000-202.001	3.41
		269149		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.28
04/21/2023	AP-MB	269150	THOMAS DAVID M	DUE TO CUSTOMER	101-000-202.001	2.17
		269150		DUE TO CUSTOMER	205-000-202.001	4.41
		269150		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.83
04/21/2023	AP-MB	269151	THOMAS STANLEY	DUE TO CUSTOMER	101-000-202.001	0.67
		269151		DUE TO CUSTOMER	205-000-202.001	1.36
		269151		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 199/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	269152	TRUE HOLINESS MINISTRIES HOUSE	DUE TO CUSTOMER	101-000-202.001	0.71
		269152		DUE TO CUSTOMER	205-000-202.001	1.44
		269152		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/21/2023	AP-MB	269153	TRUE HOLINESS MINISTRIES HOUSE	DUE TO CUSTOMER	101-000-202.001	0.86
		269153		DUE TO CUSTOMER	205-000-202.001	1.74
		269153		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.69
04/21/2023	AP-MB	269154	TRYAN CAPITAL LLC	DUE TO CUSTOMER	101-000-202.001	1.44
		269154		DUE TO CUSTOMER	205-000-202.001	2.93
		269154		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.53
04/21/2023	AP-MB	269155	UNITED FOOD & COMMERCIAL	DUE TO CUSTOMER	101-000-202.001	13.58
		269155		DUE TO CUSTOMER	205-000-202.001	27.43
		269155		DUE TO CUSTOMER	271-000-202.001	1.55
						<hr/> 42.56
04/21/2023	AP-MB	269156	WELCH FRANK K	DUE TO CUSTOMER	101-000-202.001	1.92
		269156		DUE TO CUSTOMER	205-000-202.001	3.87
		269156		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 6.00
04/21/2023	AP-MB	269157	WIRTH PAMELA K TRUST	DUE TO CUSTOMER	101-000-202.001	1.37
		269157		DUE TO CUSTOMER	205-000-202.001	2.78
		269157		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.31
04/21/2023	AP-MB	269158	WOODS MILTON & STACEY TRUST	DUE TO CUSTOMER	101-000-202.001	3.47
		269158		DUE TO CUSTOMER	205-000-202.001	6.99
		269158		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.86
04/21/2023	AP-MB	780 (A)	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.75)
		780 (A)		PARK MAINT SUPPLIES	101-441-740.208	1.22
		780 (A)		SUPPLIES	580-580-740.000	36.16
						<hr/> 36.63
04/21/2023	AP-MB	781 (A)	REBECCA CAJKA	OFFICIATING PAY P.E. - 4/14/23	101-691-801.000	120.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 200/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	782 (A)	CASCADE CEMENT CONTRACTING INC	4459 40TH ST 16' CURB	202-202-778.001	740.00
04/21/2023	AP-MB	783 (A)	EASTERN FLORAL	OTHER EMPLOYEE BENEFITS	101-101-725.000	126.95
04/21/2023	AP-MB	784 (A)	ETNA SUPPLY	SUPPLIES	101-301-740.000	21.99
		784 (A)		SUPPLIES	101-336-740.000	21.99
		784 (A)		PARK MAINT SUPPLIES	101-441-740.208	900.14
		784 (A)		MAINT & REPAIR OTHER	580-580-784.000	295.10
		784 (A)		MAINT & REPAIR OTHER HP	580-580-784.001	295.10
		784 (A)		MEADOWLANE DR RECONSTRUCTION	580-580-975.000	4,400.02
		784 (A)		MEADOWLANE DR RECONSTRUCTION	590-590-975.000	66,950.40
						<hr/> 72,884.74
04/21/2023	AP-MB	785 (A)	FLAGS UNLIMITED LTD	SUPPLIES	101-441-740.000	360.00
04/21/2023	AP-MB	786 (A)	FOUNDATION BUILDING MATERIALS	SUPPLIES	101-441-740.000	514.52
04/21/2023	AP-MB	787 (A)	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	38.76
		787 (A)		GASOLINE EXP 7079	101-301-862.000	6,562.92
		787 (A)		GASOLINE EXP 7076	101-336-862.000	1,946.96
		787 (A)		GASOLINE EXP 7078	101-371-862.000	187.83
		787 (A)		GASOLINE EXP 7077	101-441-862.000	3,435.28
		787 (A)		GASOLINE EXP 9639	101-449-862.000	78.47
		787 (A)		GASOLINE EXP 7080	101-691-862.000	176.11
						<hr/> 12,426.33
04/21/2023	AP-MB	788 (A)	HOFFMAN LAWN CARE LLC	SIDEWALK SNOW PLOWING - MARCH 2023	101-441-801.000	9,000.00
04/21/2023	AP-MB	789 (A)	KENDALL ELECTRIC INC	SUPPLIES	101-101-740.000	190.33
		789 (A)		SUPPLIES	101-336-740.000	57.54
		789 (A)		SUPPLIES	101-738-740.000	(28.23)
						<hr/> 219.64
04/21/2023	AP-MB	790 (A)	MAURER'S TEXTILE RENTAL	UNIFORM EXPENSE	101-441-743.000	308.45
04/21/2023	AP-MB	791 (A)	MOORE & BRUGGINK	ENGINEERING SERV - 12/24/22-3/24/23	202-202-810.000	10,970.91
04/21/2023	AP-MB	792 (A)	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	139.50
04/21/2023	AP-MB	793 (A)	ROWE PROFESSIONAL SERVICES	ENGINEERING SERVICES - MARCH 2023	202-202-810.000	600.00
04/21/2023	AP-MB	794 (A)	SABO PR LLC	CONTRACTUAL SERV - MARCH 2023	101-101-801.000	13,124.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 201/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2023	AP-MB	795 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-136-740.000	1,096.33
		795 (A)		OFFICE SUPPLIES	101-301-727.000	60.90
						<hr/> 1,157.23
04/21/2023	AP-MB	796 (A)	VRC COMPANIES	OTHER EXPENSES - APRIL 2023	101-101-963.000	54.16
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	101-209-740.000	6.16
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	101-301-740.000	284.68
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	101-371-740.000	57.73
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	101-400-740.000	20.54
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	101-449-740.000	54.61
		796 (A)		SUPPLIES-RECORD RETENTION-APRL 2023	285-285-740.000	4.46
						<hr/> 482.34
04/21/2023	AP-MB	797 (A)	WEST MICHIGAN JANITORIAL	CONTRACTUAL SERVICES - MARCH 2023	101-136-801.000	2,917.50
		797 (A)		CONTRACTUAL SERVICES - MARCH 2023	101-301-801.000	6,807.50
		797 (A)		CONTRACTUAL SERVICES - MARCH 2023	101-441-801.000	5,725.00
		797 (A)		CONTRACTUAL SERVICES - MARCH 2023	101-691-801.000	2,050.00
		797 (A)		CONTRACTUAL SERVICES - MARCH 2023	101-738-801.000	9,000.00
						<hr/> 26,500.00
04/24/2023	AP-MB	269159	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	102.35
		269159		DUE TO CUSTOMER	205-000-202.001	206.66
		269159		DUE TO CUSTOMER	271-000-202.001	11.68
						<hr/> 320.69
04/24/2023	AP-MB	269160	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	526.32
		269160		DUE TO CUSTOMER	205-000-202.001	1,063.23
		269160		DUE TO CUSTOMER	271-000-202.001	60.09
						<hr/> 1,649.64
04/24/2023	AP-MB	269161	LERETA LLC	DUE TO CUSTOMER	101-000-202.001	230.32
		269161		DUE TO CUSTOMER	205-000-202.001	465.33
		269161		DUE TO CUSTOMER	271-000-202.001	26.27
						<hr/> 721.92
04/24/2023	AP-MB	269162	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	38.65
		269162		DUE TO CUSTOMER	205-000-202.001	78.20
		269162		DUE TO CUSTOMER	271-000-202.001	4.40
						<hr/> 121.25
04/24/2023	AP-MB	269163	LERETA, LLC	DUE TO CUSTOMER	101-000-202.001	27.09
		269163		DUE TO CUSTOMER	205-000-202.001	54.66

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 202/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269163		DUE TO CUSTOMER	271-000-202.001	3.08
						<hr/> 84.83
04/24/2023	AP-MB	269164	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	12.61
		269164		DUE TO CUSTOMER	205-000-202.001	25.53
		269164		DUE TO CUSTOMER	271-000-202.001	1.44
						<hr/> 39.58
04/24/2023	AP-MB	269165	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	30.71
		269165		DUE TO CUSTOMER	205-000-202.001	62.04
		269165		DUE TO CUSTOMER	271-000-202.001	3.53
						<hr/> 96.28
04/24/2023	AP-MB	269166	1266-1268 GENTIAN LLC	DUE TO CUSTOMER	101-000-202.001	1.39
		269166		DUE TO CUSTOMER	205-000-202.001	2.81
		269166		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.36
04/24/2023	AP-MB	269167	2350-52 SUNNY CREEK LLC	DUE TO CUSTOMER	101-000-202.001	1.74
		269167		DUE TO CUSTOMER	205-000-202.001	3.52
		269167		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/24/2023	AP-MB	269168	2351 SUNNYCREEK LLC	DUE TO CUSTOMER	101-000-202.001	1.84
		269168		DUE TO CUSTOMER	205-000-202.001	3.72
		269168		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.77
04/24/2023	AP-MB	269169	4245 52ND ST HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	51.79
		269169		DUE TO CUSTOMER	205-000-202.001	104.63
		269169		DUE TO CUSTOMER	271-000-202.001	5.92
						<hr/> 162.34
04/24/2023	AP-MB	269170	52ND STREET ASSOCIATES LLC	DUE TO CUSTOMER	101-000-202.001	67.28
		269170		DUE TO CUSTOMER	205-000-202.001	135.89
		269170		DUE TO CUSTOMER	271-000-202.001	7.69
						<hr/> 210.86
04/24/2023	AP-MB	269171	52ND STREET HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	4.29
		269171		DUE TO CUSTOMER	205-000-202.001	8.67
		269171		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.45

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 203/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269172	ADAMCZYK ROBERT & KIMBERLY	DUE TO CUSTOMER	101-000-202.001	1.14
		269172		DUE TO CUSTOMER	205-000-202.001	2.31
		269172		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/24/2023	AP-MB	269173	ADAMS LYND A J	DUE TO CUSTOMER	101-000-202.001	0.76
		269173		DUE TO CUSTOMER	205-000-202.001	1.55
		269173		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/24/2023	AP-MB	269174	ADAMS MARY L	DUE TO CUSTOMER	101-000-202.001	1.31
		269174		DUE TO CUSTOMER	205-000-202.001	2.64
		269174		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10
04/24/2023	AP-MB	269175	ADANALIC MUJO	DUE TO CUSTOMER	101-000-202.001	3.01
		269175		DUE TO CUSTOMER	205-000-202.001	6.05
		269175		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.40
04/24/2023	AP-MB	269176	ADEMA JACK S	DUE TO CUSTOMER	101-000-202.001	0.97
		269176		DUE TO CUSTOMER	205-000-202.001	1.97
		269176		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.05
04/24/2023	AP-MB	269177	AGUILAR JOSE	DUE TO CUSTOMER	101-000-202.001	2.09
		269177		DUE TO CUSTOMER	205-000-202.001	4.22
		269177		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.55
04/24/2023	AP-MB	269178	AGUILERA SALVADOR	DUE TO CUSTOMER	101-000-202.001	1.12
		269178		DUE TO CUSTOMER	205-000-202.001	2.28
		269178		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.53
04/24/2023	AP-MB	269179	AJUNGO HUGO	DUE TO CUSTOMER	101-000-202.001	1.88
		269179		DUE TO CUSTOMER	205-000-202.001	3.79
		269179		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.89
04/24/2023	AP-MB	269180	ALAGIC ALIJA	DUE TO CUSTOMER	101-000-202.001	0.88
		269180		DUE TO CUSTOMER	205-000-202.001	1.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 204/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269180		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/24/2023	AP-MB	269181	ALDRICH WILLIAM B TRUST	DUE TO CUSTOMER	101-000-202.001	0.65
		269181		DUE TO CUSTOMER	205-000-202.001	1.31
		269181		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.03
04/24/2023	AP-MB	269182	ALEJOS GUADALUPE & LUPE	DUE TO CUSTOMER	101-000-202.001	1.29
		269182		DUE TO CUSTOMER	205-000-202.001	2.61
		269182		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.05
04/24/2023	AP-MB	269183	ALISIC FATIMA	DUE TO CUSTOMER	101-000-202.001	1.14
		269183		DUE TO CUSTOMER	205-000-202.001	2.31
		269183		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/24/2023	AP-MB	269184	ALLRED JUDITH D	DUE TO CUSTOMER	101-000-202.001	0.83
		269184		DUE TO CUSTOMER	205-000-202.001	1.67
		269184		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.60
04/24/2023	AP-MB	269185	AMBRIZ RALPH L	DUE TO CUSTOMER	101-000-202.001	1.48
		269185		DUE TO CUSTOMER	205-000-202.001	2.99
		269185		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.64
04/24/2023	AP-MB	269186	AMIDON CAROL L	DUE TO CUSTOMER	101-000-202.001	0.87
		269186		DUE TO CUSTOMER	205-000-202.001	1.78
		269186		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/24/2023	AP-MB	269187	ANDERSON JOHN	DUE TO CUSTOMER	101-000-202.001	1.01
		269187		DUE TO CUSTOMER	205-000-202.001	2.04
		269187		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.16
04/24/2023	AP-MB	269188	ANDOVER INVESTMENTS	DUE TO CUSTOMER	101-000-202.001	1.80
		269188		DUE TO CUSTOMER	205-000-202.001	3.62
		269188		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 205/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269189	ANDOVER INVESTMENTS	DUE TO CUSTOMER	101-000-202.001	1.16
		269189		DUE TO CUSTOMER	205-000-202.001	2.34
		269189		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.63
04/24/2023	AP-MB	269190	ANDRES DEAN E	DUE TO CUSTOMER	101-000-202.001	1.25
		269190		DUE TO CUSTOMER	205-000-202.001	2.52
		269190		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.91
04/24/2023	AP-MB	269191	ANNA'S HOUSE	DUE TO CUSTOMER	101-000-202.001	1.68
		269191		DUE TO CUSTOMER	205-000-202.001	3.39
		269191		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.26
04/24/2023	AP-MB	269192	ARCE SARA S	DUE TO CUSTOMER	101-000-202.001	0.80
		269192		DUE TO CUSTOMER	205-000-202.001	1.62
		269192		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.51
04/24/2023	AP-MB	269193	ARCHER JAMES L	DUE TO CUSTOMER	101-000-202.001	0.85
		269193		DUE TO CUSTOMER	205-000-202.001	1.71
		269193		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.66
04/24/2023	AP-MB	269194	ARIAS SUPERMARKET LLC	DUE TO CUSTOMER	101-000-202.001	1.32
		269194		DUE TO CUSTOMER	205-000-202.001	2.67
		269194		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.14
04/24/2023	AP-MB	269195	ARREOLA MARIA	DUE TO CUSTOMER	101-000-202.001	1.43
		269195		DUE TO CUSTOMER	205-000-202.001	2.90
		269195		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.49
04/24/2023	AP-MB	269196	ARRIGO BART P TRUST	DUE TO CUSTOMER	101-000-202.001	3.61
		269196		DUE TO CUSTOMER	205-000-202.001	7.28
		269196		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.30
04/24/2023	AP-MB	269197	ARRIGO BART P TRUST	DUE TO CUSTOMER	101-000-202.001	10.80
		269197		DUE TO CUSTOMER	205-000-202.001	21.82

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 206/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269197		DUE TO CUSTOMER	271-000-202.001	1.24
						<hr/> 33.86
04/24/2023	AP-MB	269198	ARUGILO ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	0.99
		269198		DUE TO CUSTOMER	205-000-202.001	1.98
		269198		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.08
04/24/2023	AP-MB	269199	ASFAHA AMANUEL T	DUE TO CUSTOMER	101-000-202.001	2.73
		269199		DUE TO CUSTOMER	205-000-202.001	5.51
		269199		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.56
04/24/2023	AP-MB	269200	ATEM JOHN K	DUE TO CUSTOMER	101-000-202.001	2.35
		269200		DUE TO CUSTOMER	205-000-202.001	4.75
		269200		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.37
04/24/2023	AP-MB	269201	ATONG-KUOL-NGONG MARY	DUE TO CUSTOMER	101-000-202.001	0.77
		269201		DUE TO CUSTOMER	205-000-202.001	1.57
		269201		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.43
04/24/2023	AP-MB	269202	AUTSEMA ALEXANDER R	DUE TO CUSTOMER	101-000-202.001	1.24
		269202		DUE TO CUSTOMER	205-000-202.001	2.50
		269202		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/24/2023	AP-MB	269203	AVALON BUILDING CONCEPTS	DUE TO CUSTOMER	101-000-202.001	0.54
		269203		DUE TO CUSTOMER	205-000-202.001	1.11
		269203		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.71
04/24/2023	AP-MB	269204	AXEL DAVID	DUE TO CUSTOMER	101-000-202.001	0.38
		269204		DUE TO CUSTOMER	205-000-202.001	0.77
		269204		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/24/2023	AP-MB	269205	AYERS GREGORY B	DUE TO CUSTOMER	101-000-202.001	1.03
		269205		DUE TO CUSTOMER	205-000-202.001	2.07
		269205		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.22

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 207/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269206	AYUSO GREGORY P	DUE TO CUSTOMER	101-000-202.001	0.75
		269206		DUE TO CUSTOMER	205-000-202.001	1.50
		269206		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/24/2023	AP-MB	269207	BAJRIC ENIS	DUE TO CUSTOMER	101-000-202.001	0.91
		269207		DUE TO CUSTOMER	205-000-202.001	1.84
		269207		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.86
04/24/2023	AP-MB	269208	BAJRIC MUJO	DUE TO CUSTOMER	101-000-202.001	1.35
		269208		DUE TO CUSTOMER	205-000-202.001	2.72
		269208		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.23
04/24/2023	AP-MB	269209	BALASA BENJAMIN A	DUE TO CUSTOMER	101-000-202.001	1.87
		269209		DUE TO CUSTOMER	205-000-202.001	3.76
		269209		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.85
04/24/2023	AP-MB	269210	BALDINI MICHAEL E	DUE TO CUSTOMER	101-000-202.001	1.25
		269210		DUE TO CUSTOMER	205-000-202.001	2.51
		269210		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.90
04/24/2023	AP-MB	269211	BALDRY MARILYN F LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	0.69
		269211		DUE TO CUSTOMER	205-000-202.001	1.40
		269211		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.16
04/24/2023	AP-MB	269212	BALENT DIANNE L	DUE TO CUSTOMER	101-000-202.001	0.37
		269212		DUE TO CUSTOMER	205-000-202.001	0.73
		269212		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.14
04/24/2023	AP-MB	269213	BALTIMORE SHAMAR	DUE TO CUSTOMER	101-000-202.001	1.16
		269213		DUE TO CUSTOMER	205-000-202.001	2.36
		269213		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/24/2023	AP-MB	269214	BAR/X KENTWOOD LLC	DUE TO CUSTOMER	101-000-202.001	18.89
		269214		DUE TO CUSTOMER	205-000-202.001	38.16

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 208/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269214		DUE TO CUSTOMER	271-000-202.001	2.16
						<hr/> 59.21
04/24/2023	AP-MB	269215	BARAJAS ADOLFO	DUE TO CUSTOMER	101-000-202.001	1.14
		269215		DUE TO CUSTOMER	205-000-202.001	2.28
		269215		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/24/2023	AP-MB	269216	BARDEN HOLDING II LLC	DUE TO CUSTOMER	101-000-202.001	78.38
		269216		DUE TO CUSTOMER	205-000-202.001	158.33
		269216		DUE TO CUSTOMER	271-000-202.001	8.96
						<hr/> 245.67
04/24/2023	AP-MB	269217	BARDEN HOLDING II LLC	DUE TO CUSTOMER	101-000-202.001	2.38
		269217		DUE TO CUSTOMER	205-000-202.001	4.82
		269217		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/24/2023	AP-MB	269218	BARDEN HOLDING II LLC	DUE TO CUSTOMER	101-000-202.001	62.13
		269218		DUE TO CUSTOMER	205-000-202.001	125.54
		269218		DUE TO CUSTOMER	271-000-202.001	7.10
						<hr/> 194.77
04/24/2023	AP-MB	269219	BARDEN HOLDING II LLC	DUE TO CUSTOMER	101-000-202.001	11.21
		269219		DUE TO CUSTOMER	205-000-202.001	22.67
		269219		DUE TO CUSTOMER	271-000-202.001	1.28
						<hr/> 35.16
04/24/2023	AP-MB	269220	BARDEN HOLDING II LLC	DUE TO CUSTOMER	101-000-202.001	19.60
		269220		DUE TO CUSTOMER	205-000-202.001	39.59
		269220		DUE TO CUSTOMER	271-000-202.001	2.24
						<hr/> 61.43
04/24/2023	AP-MB	269221	BARDEN HOLDING LLC	DUE TO CUSTOMER	101-000-202.001	115.06
		269221		DUE TO CUSTOMER	205-000-202.001	232.43
		269221		DUE TO CUSTOMER	271-000-202.001	13.15
						<hr/> 360.64
04/24/2023	AP-MB	269222	BARDWELL RICK M	DUE TO CUSTOMER	101-000-202.001	0.89
		269222		DUE TO CUSTOMER	205-000-202.001	1.80
		269222		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.79

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 209/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269223	BARNES CHRISTINE	DUE TO CUSTOMER	101-000-202.001	0.91
		269223		DUE TO CUSTOMER	205-000-202.001	1.83
		269223		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.84
04/24/2023	AP-MB	269224	BARNES LAUREN	DUE TO CUSTOMER	101-000-202.001	1.54
		269224		DUE TO CUSTOMER	205-000-202.001	3.11
		269224		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.82
04/24/2023	AP-MB	269225	BARNHART GARY & SUSAN TRUST	DUE TO CUSTOMER	101-000-202.001	0.78
		269225		DUE TO CUSTOMER	205-000-202.001	1.59
		269225		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.46
04/24/2023	AP-MB	269226	BARRY DIANE L	DUE TO CUSTOMER	101-000-202.001	0.73
		269226		DUE TO CUSTOMER	205-000-202.001	1.47
		269226		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.28
04/24/2023	AP-MB	269227	BART LYNDA	DUE TO CUSTOMER	101-000-202.001	0.80
		269227		DUE TO CUSTOMER	205-000-202.001	1.62
		269227		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.51
04/24/2023	AP-MB	269228	BARTKUS SHIRLEY J TRUST	DUE TO CUSTOMER	101-000-202.001	0.79
		269228		DUE TO CUSTOMER	205-000-202.001	1.60
		269228		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/24/2023	AP-MB	269229	BEAUCHAMP SHARON L TRUST	DUE TO CUSTOMER	101-000-202.001	1.42
		269229		DUE TO CUSTOMER	205-000-202.001	2.88
		269229		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/24/2023	AP-MB	269230	BECERRA ANA KAREN	DUE TO CUSTOMER	101-000-202.001	1.15
		269230		DUE TO CUSTOMER	205-000-202.001	2.31
		269230		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/24/2023	AP-MB	269231	BECKWITH JOHN M SR	DUE TO CUSTOMER	101-000-202.001	0.89
		269231		DUE TO CUSTOMER	205-000-202.001	1.79

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 210/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269231		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.78
04/24/2023	AP-MB	269232	BEERENS BRANDY	DUE TO CUSTOMER	101-000-202.001	1.42
		269232		DUE TO CUSTOMER	205-000-202.001	2.87
		269232		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.45
04/24/2023	AP-MB	269233	BEERENS KEITH R	DUE TO CUSTOMER	101-000-202.001	1.05
		269233		DUE TO CUSTOMER	205-000-202.001	2.14
		269233		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.31
04/24/2023	AP-MB	269234	BEHRENS DIANNE	DUE TO CUSTOMER	101-000-202.001	0.62
		269234		DUE TO CUSTOMER	205-000-202.001	1.25
		269234		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/24/2023	AP-MB	269235	BELL ISAAC C SR	DUE TO CUSTOMER	101-000-202.001	1.22
		269235		DUE TO CUSTOMER	205-000-202.001	2.46
		269235		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/24/2023	AP-MB	269236	BENITES CARLOS	DUE TO CUSTOMER	101-000-202.001	0.41
		269236		DUE TO CUSTOMER	205-000-202.001	0.84
		269236		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/24/2023	AP-MB	269237	BENSON JOY	DUE TO CUSTOMER	101-000-202.001	1.40
		269237		DUE TO CUSTOMER	205-000-202.001	2.82
		269237		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.38
04/24/2023	AP-MB	269238	BENTLING DAVID	DUE TO CUSTOMER	101-000-202.001	1.06
		269238		DUE TO CUSTOMER	205-000-202.001	2.14
		269238		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/24/2023	AP-MB	269239	BERGSMA MARK J	DUE TO CUSTOMER	101-000-202.001	1.34
		269239		DUE TO CUSTOMER	205-000-202.001	2.71
		269239		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.20

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 211/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269240	BESIC ASIM	DUE TO CUSTOMER	101-000-202.001	1.38
		269240		DUE TO CUSTOMER	205-000-202.001	2.78
		269240		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.32
04/24/2023	AP-MB	269241	BIEREMA DEBRA JO	DUE TO CUSTOMER	101-000-202.001	0.82
		269241		DUE TO CUSTOMER	205-000-202.001	1.66
		269241		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.58
04/24/2023	AP-MB	269242	BIGNALL JOANN M	DUE TO CUSTOMER	101-000-202.001	0.55
		269242		DUE TO CUSTOMER	205-000-202.001	1.12
		269242		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.73
04/24/2023	AP-MB	269243	BILADEAU GARY E & MARJORIE A	DUE TO CUSTOMER	101-000-202.001	1.22
		269243		DUE TO CUSTOMER	205-000-202.001	2.49
		269243		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.85
04/24/2023	AP-MB	269244	BILLINGS ROGER W	DUE TO CUSTOMER	101-000-202.001	0.62
		269244		DUE TO CUSTOMER	205-000-202.001	1.25
		269244		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/24/2023	AP-MB	269245	BOSTWICK ROBERT & VIVIAN TRUST	DUE TO CUSTOMER	101-000-202.001	0.80
		269245		DUE TO CUSTOMER	205-000-202.001	1.61
		269245		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/24/2023	AP-MB	269246	C U*ANSWERS INC	DUE TO CUSTOMER	101-000-202.001	8.54
		269246		DUE TO CUSTOMER	205-000-202.001	17.26
		269246		DUE TO CUSTOMER	271-000-202.001	0.97
						<hr/> 26.77
04/24/2023	AP-MB	269247	DJ PRIME 4239 LLC	DUE TO CUSTOMER	101-000-202.001	2.65
		269247		DUE TO CUSTOMER	205-000-202.001	5.35
		269247		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.30
04/24/2023	AP-MB	269248	ENNIS JULIE	DUE TO CUSTOMER	101-000-202.001	1.46
		269248		DUE TO CUSTOMER	205-000-202.001	2.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 212/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269248		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.55
04/24/2023	AP-MB	269249	ENSING DONALD	DUE TO CUSTOMER	101-000-202.001	1.15
		269249		DUE TO CUSTOMER	205-000-202.001	2.31
		269249		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/24/2023	AP-MB	269250	ENSING KENNETH R JR	DUE TO CUSTOMER	101-000-202.001	1.06
		269250		DUE TO CUSTOMER	205-000-202.001	2.16
		269250		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.34
04/24/2023	AP-MB	269251	ESTERLINE BRADLEY	DUE TO CUSTOMER	101-000-202.001	0.77
		269251		DUE TO CUSTOMER	205-000-202.001	1.56
		269251		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.42
04/24/2023	AP-MB	269252	EWALD AXEL H IRREVOCABLE TRUST	DUE TO CUSTOMER	101-000-202.001	1.40
		269252		DUE TO CUSTOMER	205-000-202.001	2.81
		269252		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.37
04/24/2023	AP-MB	269253	EXPRESS SIGNS INC	DUE TO CUSTOMER	101-000-202.001	2.40
		269253		DUE TO CUSTOMER	205-000-202.001	4.84
		269253		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.51
04/24/2023	AP-MB	269254	EXTRUSIONS DIVISION INC	DUE TO CUSTOMER	101-000-202.001	1.81
		269254		DUE TO CUSTOMER	205-000-202.001	3.68
		269254		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.70
04/24/2023	AP-MB	269255	EXTRUSIONS DIVISION INC	DUE TO CUSTOMER	101-000-202.001	16.77
		269255		DUE TO CUSTOMER	205-000-202.001	33.87
		269255		DUE TO CUSTOMER	271-000-202.001	1.92
						<hr/> 52.56
04/24/2023	AP-MB	269256	FABER HARMAN	DUE TO CUSTOMER	101-000-202.001	0.62
		269256		DUE TO CUSTOMER	205-000-202.001	1.25
		269256		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 213/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269257	FALCON DEVELOPMENT CO	DUE TO CUSTOMER	101-000-202.001	1.34
		269257		DUE TO CUSTOMER	205-000-202.001	2.69
		269257		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.18
04/24/2023	AP-MB	269258	FALCON DEVELOPMENT CO	DUE TO CUSTOMER	101-000-202.001	1.00
		269258		DUE TO CUSTOMER	205-000-202.001	2.04
		269258		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.16
04/24/2023	AP-MB	269259	FALCON DEVELOPMENT CO	DUE TO CUSTOMER	101-000-202.001	0.66
		269259		DUE TO CUSTOMER	205-000-202.001	1.35
		269259		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.09
04/24/2023	AP-MB	269260	FAMILY GROUND LLC	DUE TO CUSTOMER	101-000-202.001	2.18
		269260		DUE TO CUSTOMER	205-000-202.001	4.39
		269260		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.82
04/24/2023	AP-MB	269261	FARLOW KATELYN R	DUE TO CUSTOMER	101-000-202.001	0.97
		269261		DUE TO CUSTOMER	205-000-202.001	1.97
		269261		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.05
04/24/2023	AP-MB	269262	FARRISH ROBERT W	DUE TO CUSTOMER	101-000-202.001	0.90
		269262		DUE TO CUSTOMER	205-000-202.001	1.82
		269262		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.82
04/24/2023	AP-MB	269263	FARROW JEANNE M	DUE TO CUSTOMER	101-000-202.001	0.38
		269263		DUE TO CUSTOMER	205-000-202.001	0.76
		269263		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.18
04/24/2023	AP-MB	269264	FELLOWS VERNON G	DUE TO CUSTOMER	101-000-202.001	0.84
		269264		DUE TO CUSTOMER	205-000-202.001	1.69
		269264		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63
04/24/2023	AP-MB	269265	FENNEMA BARBARA	DUE TO CUSTOMER	101-000-202.001	0.37
		269265		DUE TO CUSTOMER	205-000-202.001	0.76

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 214/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269265		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.18
04/24/2023	AP-MB	269266	FENNEMA DAVID E	DUE TO CUSTOMER	101-000-202.001	0.88
		269266		DUE TO CUSTOMER	205-000-202.001	1.78
		269266		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.76
04/24/2023	AP-MB	269267	FENNEMA IRMA L REV TRUST	DUE TO CUSTOMER	101-000-202.001	0.65
		269267		DUE TO CUSTOMER	205-000-202.001	1.31
		269267		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.04
04/24/2023	AP-MB	269268	FERNANDEZ JOHN	DUE TO CUSTOMER	101-000-202.001	0.59
		269268		DUE TO CUSTOMER	205-000-202.001	1.18
		269268		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.84
04/24/2023	AP-MB	269269	FEYEN JODI	DUE TO CUSTOMER	101-000-202.001	0.37
		269269		DUE TO CUSTOMER	205-000-202.001	0.75
		269269		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.16
04/24/2023	AP-MB	269270	FITZGERALD MICHAEL W	DUE TO CUSTOMER	101-000-202.001	2.59
		269270		DUE TO CUSTOMER	205-000-202.001	5.24
		269270		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.13
04/24/2023	AP-MB	269271	FLIETSTRA ELIZABETH A	DUE TO CUSTOMER	101-000-202.001	0.36
		269271		DUE TO CUSTOMER	205-000-202.001	0.75
		269271		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/24/2023	AP-MB	269272	FORD STEPHEN BERNARD	DUE TO CUSTOMER	101-000-202.001	0.90
		269272		DUE TO CUSTOMER	205-000-202.001	1.81
		269272		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/24/2023	AP-MB	269273	FORMSMA LARRY J	DUE TO CUSTOMER	101-000-202.001	0.84
		269273		DUE TO CUSTOMER	205-000-202.001	1.69
		269273		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 215/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269274	FOSMOEN JAKE R	DUE TO CUSTOMER	101-000-202.001	1.99
		269274		DUE TO CUSTOMER	205-000-202.001	3.98
		269274		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.20
04/24/2023	AP-MB	269275	FRANK MICHAEL A	DUE TO CUSTOMER	101-000-202.001	1.40
		269275		DUE TO CUSTOMER	205-000-202.001	2.81
		269275		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.37
04/24/2023	AP-MB	269276	FRANKS MARILYN E	DUE TO CUSTOMER	101-000-202.001	0.44
		269276		DUE TO CUSTOMER	205-000-202.001	0.90
		269276		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.39
04/24/2023	AP-MB	269277	FRAZINE ARTHUR C	DUE TO CUSTOMER	101-000-202.001	1.14
		269277		DUE TO CUSTOMER	205-000-202.001	2.30
		269277		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/24/2023	AP-MB	269278	FRAZINE SUSAN E	DUE TO CUSTOMER	101-000-202.001	0.54
		269278		DUE TO CUSTOMER	205-000-202.001	1.09
		269278		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.69
04/24/2023	AP-MB	269279	FRAZINE TERRY B & LINDA J	DUE TO CUSTOMER	101-000-202.001	0.77
		269279		DUE TO CUSTOMER	205-000-202.001	1.57
		269279		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.42
04/24/2023	AP-MB	269280	FRENCH STEPHEN B	DUE TO CUSTOMER	101-000-202.001	1.23
		269280		DUE TO CUSTOMER	205-000-202.001	2.46
		269280		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/24/2023	AP-MB	269281	FREYBLER RONALD	DUE TO CUSTOMER	101-000-202.001	0.85
		269281		DUE TO CUSTOMER	205-000-202.001	1.72
		269281		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.67
04/24/2023	AP-MB	269282	FRIEDRICH NANCY	DUE TO CUSTOMER	101-000-202.001	1.13
		269282		DUE TO CUSTOMER	205-000-202.001	2.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 216/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269282		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/24/2023	AP-MB	269283	FRIEND DELORES A	DUE TO CUSTOMER	101-000-202.001	1.29
		269283		DUE TO CUSTOMER	205-000-202.001	2.60
		269283		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.04
04/24/2023	AP-MB	269284	FRIESEN ANDREW W	DUE TO CUSTOMER	101-000-202.001	1.39
		269284		DUE TO CUSTOMER	205-000-202.001	2.82
		269284		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.37
04/24/2023	AP-MB	269285	FRUGE DESIREE A	DUE TO CUSTOMER	101-000-202.001	1.26
		269285		DUE TO CUSTOMER	205-000-202.001	2.54
		269285		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.95
04/24/2023	AP-MB	269286	GAFUROVIC ZIFRID	DUE TO CUSTOMER	101-000-202.001	1.27
		269286		DUE TO CUSTOMER	205-000-202.001	2.56
		269286		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/24/2023	AP-MB	269287	GAGE DOROTHEA MARIE	DUE TO CUSTOMER	101-000-202.001	1.22
		269287		DUE TO CUSTOMER	205-000-202.001	2.45
		269287		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.81
04/24/2023	AP-MB	269288	GAJESKI SHERI	DUE TO CUSTOMER	101-000-202.001	1.52
		269288		DUE TO CUSTOMER	205-000-202.001	3.07
		269288		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/24/2023	AP-MB	269289	GALLA MYCHAL	DUE TO CUSTOMER	101-000-202.001	1.55
		269289		DUE TO CUSTOMER	205-000-202.001	3.15
		269289		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/24/2023	AP-MB	269290	GALLERT KENDRA	DUE TO CUSTOMER	101-000-202.001	1.18
		269290		DUE TO CUSTOMER	205-000-202.001	2.39
		269290		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 217/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269291	GAMSBY GLENN E	DUE TO CUSTOMER	101-000-202.001	1.50
		269291		DUE TO CUSTOMER	205-000-202.001	3.03
		269291		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/24/2023	AP-MB	269292	GANT DEE A	DUE TO CUSTOMER	101-000-202.001	0.42
		269292		DUE TO CUSTOMER	205-000-202.001	0.84
		269292		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.31
04/24/2023	AP-MB	269293	GARCES RUBICELLA	DUE TO CUSTOMER	101-000-202.001	2.91
		269293		DUE TO CUSTOMER	205-000-202.001	5.88
		269293		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.12
04/24/2023	AP-MB	269294	GARCIA BALTATAR	DUE TO CUSTOMER	101-000-202.001	1.27
		269294		DUE TO CUSTOMER	205-000-202.001	2.56
		269294		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/24/2023	AP-MB	269295	GARCIA VIAUNCA L	DUE TO CUSTOMER	101-000-202.001	0.76
		269295		DUE TO CUSTOMER	205-000-202.001	1.53
		269295		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/24/2023	AP-MB	269296	GARCIA-SANCHEZ MARIO	DUE TO CUSTOMER	101-000-202.001	1.52
		269296		DUE TO CUSTOMER	205-000-202.001	3.07
		269296		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.77
04/24/2023	AP-MB	269297	GARDNER GARY	DUE TO CUSTOMER	101-000-202.001	1.33
		269297		DUE TO CUSTOMER	205-000-202.001	2.70
		269297		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.19
04/24/2023	AP-MB	269298	GARLAND KAY L	DUE TO CUSTOMER	101-000-202.001	0.36
		269298		DUE TO CUSTOMER	205-000-202.001	0.72
		269298		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.12
04/24/2023	AP-MB	269299	GARNER SHANE G	DUE TO CUSTOMER	101-000-202.001	0.76
		269299		DUE TO CUSTOMER	205-000-202.001	1.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 218/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269299		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/24/2023	AP-MB	269300	HALL KIMBERLY	DUE TO CUSTOMER	101-000-202.001	2.68
		269300		DUE TO CUSTOMER	205-000-202.001	5.42
		269300		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.41
04/24/2023	AP-MB	269301	HEARD DOROTHY	DUE TO CUSTOMER	101-000-202.001	1.44
		269301		DUE TO CUSTOMER	205-000-202.001	2.93
		269301		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/24/2023	AP-MB	269302	HEATH GEORGE M	DUE TO CUSTOMER	101-000-202.001	0.77
		269302		DUE TO CUSTOMER	205-000-202.001	1.58
		269302		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/24/2023	AP-MB	269303	HEILEMAN MICHAEL A	DUE TO CUSTOMER	101-000-202.001	0.83
		269303		DUE TO CUSTOMER	205-000-202.001	1.68
		269303		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/24/2023	AP-MB	269304	HELEN R WEIH	DUE TO CUSTOMER	101-000-202.001	0.61
		269304		DUE TO CUSTOMER	205-000-202.001	1.26
		269304		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/24/2023	AP-MB	269305	HELENIUS JEANNE	DUE TO CUSTOMER	101-000-202.001	0.76
		269305		DUE TO CUSTOMER	205-000-202.001	1.53
		269305		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/24/2023	AP-MB	269306	HENDGES LAURA M TRUST	DUE TO CUSTOMER	101-000-202.001	0.86
		269306		DUE TO CUSTOMER	205-000-202.001	1.74
		269306		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.70
04/24/2023	AP-MB	269307	HENDRICKS AIEMEE L	DUE TO CUSTOMER	101-000-202.001	0.83
		269307		DUE TO CUSTOMER	205-000-202.001	1.68
		269307		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.60

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 219/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269308	HENDRICKSON GINETTE	DUE TO CUSTOMER	101-000-202.001	0.78
		269308		DUE TO CUSTOMER	205-000-202.001	1.58
		269308		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/24/2023	AP-MB	269309	HENRY KENNETH	DUE TO CUSTOMER	101-000-202.001	0.44
		269309		DUE TO CUSTOMER	205-000-202.001	0.90
		269309		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.39
04/24/2023	AP-MB	269310	HERBERT LINDA L	DUE TO CUSTOMER	101-000-202.001	0.37
		269310		DUE TO CUSTOMER	205-000-202.001	0.76
		269310		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/24/2023	AP-MB	269311	HERBLET RICHARD J TRUST	DUE TO CUSTOMER	101-000-202.001	1.47
		269311		DUE TO CUSTOMER	205-000-202.001	2.95
		269311		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.58
04/24/2023	AP-MB	269312	HERNANDEZ AURORA	DUE TO CUSTOMER	101-000-202.001	1.18
		269312		DUE TO CUSTOMER	205-000-202.001	2.39
		269312		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/24/2023	AP-MB	269313	HERRERA TAMMY L	DUE TO CUSTOMER	101-000-202.001	0.38
		269313		DUE TO CUSTOMER	205-000-202.001	0.77
		269313		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/24/2023	AP-MB	269314	HERRICK BARBARA S	DUE TO CUSTOMER	101-000-202.001	1.48
		269314		DUE TO CUSTOMER	205-000-202.001	3.00
		269314		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.65
04/24/2023	AP-MB	269315	HERRING ELIZABETH	DUE TO CUSTOMER	101-000-202.001	0.74
		269315		DUE TO CUSTOMER	205-000-202.001	1.52
		269315		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.34
04/24/2023	AP-MB	269316	HERRINGTON CYNTHIA ANN	DUE TO CUSTOMER	101-000-202.001	0.62
		269316		DUE TO CUSTOMER	205-000-202.001	1.25

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 220/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269316		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/24/2023	AP-MB	269317	HESS JOHN E	DUE TO CUSTOMER	101-000-202.001	1.24
		269317		DUE TO CUSTOMER	205-000-202.001	2.50
		269317		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/24/2023	AP-MB	269318	HEYBOER MICHAEL A	DUE TO CUSTOMER	101-000-202.001	1.31
		269318		DUE TO CUSTOMER	205-000-202.001	2.65
		269318		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.11
04/24/2023	AP-MB	269319	HICKEY JANET	DUE TO CUSTOMER	101-000-202.001	0.80
		269319		DUE TO CUSTOMER	205-000-202.001	1.60
		269319		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/24/2023	AP-MB	269320	HICKMAN ROBERT L	DUE TO CUSTOMER	101-000-202.001	0.89
		269320		DUE TO CUSTOMER	205-000-202.001	1.82
		269320		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/24/2023	AP-MB	269321	HIEMSTRA DAVID L	DUE TO CUSTOMER	101-000-202.001	0.66
		269321		DUE TO CUSTOMER	205-000-202.001	1.35
		269321		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.09
04/24/2023	AP-MB	269322	HIGHMAN MARK J	DUE TO CUSTOMER	101-000-202.001	1.13
		269322		DUE TO CUSTOMER	205-000-202.001	2.29
		269322		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/24/2023	AP-MB	269323	HILLS DIANE K	DUE TO CUSTOMER	101-000-202.001	0.77
		269323		DUE TO CUSTOMER	205-000-202.001	1.55
		269323		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.40
04/24/2023	AP-MB	269324	HINDENACH ROGER L	DUE TO CUSTOMER	101-000-202.001	1.14
		269324		DUE TO CUSTOMER	205-000-202.001	2.30
		269324		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 221/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269325	HITE LINDA M	DUE TO CUSTOMER	101-000-202.001	0.61
		269325		DUE TO CUSTOMER	205-000-202.001	1.24
		269325		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.92
04/24/2023	AP-MB	269326	HO TAM & NIE TUYEN & NIE THO	DUE TO CUSTOMER	101-000-202.001	1.97
		269326		DUE TO CUSTOMER	205-000-202.001	3.99
		269326		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.19
04/24/2023	AP-MB	269327	HO THIEN L	DUE TO CUSTOMER	101-000-202.001	1.00
		269327		DUE TO CUSTOMER	205-000-202.001	2.02
		269327		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.14
04/24/2023	AP-MB	269328	HO TONY HENH	DUE TO CUSTOMER	101-000-202.001	1.27
		269328		DUE TO CUSTOMER	205-000-202.001	2.56
		269328		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/24/2023	AP-MB	269329	HOADLEY NANCY	DUE TO CUSTOMER	101-000-202.001	0.74
		269329		DUE TO CUSTOMER	205-000-202.001	1.50
		269329		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.33
04/24/2023	AP-MB	269330	HOAG MICHAEL G	DUE TO CUSTOMER	101-000-202.001	1.05
		269330		DUE TO CUSTOMER	205-000-202.001	2.13
		269330		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.31
04/24/2023	AP-MB	269331	HOANG QUY	DUE TO CUSTOMER	101-000-202.001	1.22
		269331		DUE TO CUSTOMER	205-000-202.001	2.47
		269331		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/24/2023	AP-MB	269332	HODZIC MEVLUDIN	DUE TO CUSTOMER	101-000-202.001	0.79
		269332		DUE TO CUSTOMER	205-000-202.001	1.58
		269332		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.46
04/24/2023	AP-MB	269333	HODZIC SENVER	DUE TO CUSTOMER	101-000-202.001	1.50
		269333		DUE TO CUSTOMER	205-000-202.001	3.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 222/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269333		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/24/2023	AP-MB	269334	HOEFLER SCOTT M TRUST	DUE TO CUSTOMER	101-000-202.001	1.29
		269334		DUE TO CUSTOMER	205-000-202.001	2.60
		269334		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.03
04/24/2023	AP-MB	269335	HOEKSTRA RYAN B	DUE TO CUSTOMER	101-000-202.001	1.24
		269335		DUE TO CUSTOMER	205-000-202.001	2.50
		269335		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/24/2023	AP-MB	269336	HOFFMAN CAROL A	DUE TO CUSTOMER	101-000-202.001	0.80
		269336		DUE TO CUSTOMER	205-000-202.001	1.59
		269336		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/24/2023	AP-MB	269337	HOFFMAN CAROL J	DUE TO CUSTOMER	101-000-202.001	0.76
		269337		DUE TO CUSTOMER	205-000-202.001	1.53
		269337		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/24/2023	AP-MB	269338	HOFFMAN STEVEN M	DUE TO CUSTOMER	101-000-202.001	1.16
		269338		DUE TO CUSTOMER	205-000-202.001	2.32
		269338		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/24/2023	AP-MB	269339	HOFMAN GARY	DUE TO CUSTOMER	101-000-202.001	1.39
		269339		DUE TO CUSTOMER	205-000-202.001	2.81
		269339		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.36
04/24/2023	AP-MB	269340	HOLLAMON PAUL DAVID	DUE TO CUSTOMER	101-000-202.001	0.64
		269340		DUE TO CUSTOMER	205-000-202.001	1.30
		269340		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.01
04/24/2023	AP-MB	269341	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	6.61
		269341		DUE TO CUSTOMER	205-000-202.001	13.33
		269341		DUE TO CUSTOMER	271-000-202.001	0.75
						<hr/> 20.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 223/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269342	HOLLAND HOME	DUE TO CUSTOMER	101-000-202.001	7.77
		269342		DUE TO CUSTOMER	205-000-202.001	15.69
		269342		DUE TO CUSTOMER	271-000-202.001	0.88
						<hr/> 24.34
04/24/2023	AP-MB	269343	HOLMES LARRY E	DUE TO CUSTOMER	101-000-202.001	0.87
		269343		DUE TO CUSTOMER	205-000-202.001	1.75
		269343		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.72
04/24/2023	AP-MB	269344	HOME ACRES PARKING AUTHORITY	DUE TO CUSTOMER	101-000-202.001	0.57
		269344		DUE TO CUSTOMER	205-000-202.001	1.14
		269344		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.78
04/24/2023	AP-MB	269345	HOMOLKA JOY	DUE TO CUSTOMER	101-000-202.001	3.36
		269345		DUE TO CUSTOMER	205-000-202.001	6.76
		269345		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.50
04/24/2023	AP-MB	269346	HONTON KATHY	DUE TO CUSTOMER	101-000-202.001	1.06
		269346		DUE TO CUSTOMER	205-000-202.001	2.15
		269346		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.33
04/24/2023	AP-MB	269347	HOOGERHYDY FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.76
		269347		DUE TO CUSTOMER	205-000-202.001	1.53
		269347		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/24/2023	AP-MB	269348	HOOKEER TIM	DUE TO CUSTOMER	101-000-202.001	0.66
		269348		DUE TO CUSTOMER	205-000-202.001	1.33
		269348		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.06
04/24/2023	AP-MB	269349	HOORT KENNETH	DUE TO CUSTOMER	101-000-202.001	0.80
		269349		DUE TO CUSTOMER	205-000-202.001	1.61
		269349		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/24/2023	AP-MB	269350	HOP FAMILY PROTECTION TRUST	DUE TO CUSTOMER	101-000-202.001	1.17
		269350		DUE TO CUSTOMER	205-000-202.001	2.37

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 224/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269350		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.68
04/24/2023	AP-MB	269351	HORAK ROBERT	DUE TO CUSTOMER	101-000-202.001	1.14
		269351		DUE TO CUSTOMER	205-000-202.001	2.30
		269351		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/24/2023	AP-MB	269352	HORAN JESSIE	DUE TO CUSTOMER	101-000-202.001	1.10
		269352		DUE TO CUSTOMER	205-000-202.001	2.24
		269352		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.46
04/24/2023	AP-MB	269353	HORTON DAVID C	DUE TO CUSTOMER	101-000-202.001	1.10
		269353		DUE TO CUSTOMER	205-000-202.001	2.21
		269353		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43
04/24/2023	AP-MB	269354	HOSLER SABRINA	DUE TO CUSTOMER	101-000-202.001	0.83
		269354		DUE TO CUSTOMER	205-000-202.001	1.65
		269354		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.57
04/24/2023	AP-MB	269355	HOWARD CATO W JR	DUE TO CUSTOMER	101-000-202.001	2.38
		269355		DUE TO CUSTOMER	205-000-202.001	4.83
		269355		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.48
04/24/2023	AP-MB	269356	HOWARD CATO W JR	DUE TO CUSTOMER	101-000-202.001	2.54
		269356		DUE TO CUSTOMER	205-000-202.001	5.14
		269356		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.97
04/24/2023	AP-MB	269357	HOWARD WILLIAM CATO JR	DUE TO CUSTOMER	101-000-202.001	1.83
		269357		DUE TO CUSTOMER	205-000-202.001	3.70
		269357		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.74
04/24/2023	AP-MB	269358	HOWE DEBORAH	DUE TO CUSTOMER	101-000-202.001	0.35
		269358		DUE TO CUSTOMER	205-000-202.001	0.70
		269358		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.09

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 225/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269359	HUA PHUOC	DUE TO CUSTOMER	101-000-202.001	1.45
		269359		DUE TO CUSTOMER	205-000-202.001	2.93
		269359		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.55
04/24/2023	AP-MB	269360	HUDSON BRIAN	DUE TO CUSTOMER	101-000-202.001	1.10
		269360		DUE TO CUSTOMER	205-000-202.001	2.20
		269360		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/24/2023	AP-MB	269361	HUEDEPOHL AARON	DUE TO CUSTOMER	101-000-202.001	0.84
		269361		DUE TO CUSTOMER	205-000-202.001	1.70
		269361		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.63
04/24/2023	AP-MB	269362	HUFFMAN SANDRA TRUST	DUE TO CUSTOMER	101-000-202.001	1.46
		269362		DUE TO CUSTOMER	205-000-202.001	2.94
		269362		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.56
04/24/2023	AP-MB	269363	HUGHES FLOYD	DUE TO CUSTOMER	101-000-202.001	1.28
		269363		DUE TO CUSTOMER	205-000-202.001	2.58
		269363		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.00
04/24/2023	AP-MB	269364	HUGHES MANAGEMENT LC	DUE TO CUSTOMER	101-000-202.001	0.84
		269364		DUE TO CUSTOMER	205-000-202.001	1.70
		269364		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.63
04/24/2023	AP-MB	269365	HUICOCHEA GABRIEL	DUE TO CUSTOMER	101-000-202.001	1.07
		269365		DUE TO CUSTOMER	205-000-202.001	2.17
		269365		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.36
04/24/2023	AP-MB	269366	HULST LINDA	DUE TO CUSTOMER	101-000-202.001	0.39
		269366		DUE TO CUSTOMER	205-000-202.001	0.78
		269366		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.21
04/24/2023	AP-MB	269367	HUNG ERIC HING-WAI	DUE TO CUSTOMER	101-000-202.001	1.45
		269367		DUE TO CUSTOMER	205-000-202.001	2.93

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 226/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269367		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.54
04/24/2023	AP-MB	269368	HUNNICUTT KATHERINE	DUE TO CUSTOMER	101-000-202.001	0.34
		269368		DUE TO CUSTOMER	205-000-202.001	0.68
		269368		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.06
04/24/2023	AP-MB	269369	HURLEY CHRIS R	DUE TO CUSTOMER	101-000-202.001	0.73
		269369		DUE TO CUSTOMER	205-000-202.001	1.48
		269369		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.30
04/24/2023	AP-MB	269370	HUTCHISON JR THOMAS A	DUE TO CUSTOMER	101-000-202.001	0.70
		269370		DUE TO CUSTOMER	205-000-202.001	1.41
		269370		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.19
04/24/2023	AP-MB	269371	HUYNH AN THIEN HUU	DUE TO CUSTOMER	101-000-202.001	1.73
		269371		DUE TO CUSTOMER	205-000-202.001	3.51
		269371		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.44
04/24/2023	AP-MB	269372	HUYNH NGOC DUNG-THI	DUE TO CUSTOMER	101-000-202.001	1.55
		269372		DUE TO CUSTOMER	205-000-202.001	3.16
		269372		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89
04/24/2023	AP-MB	269373	JANSSEN JERRY E	DUE TO CUSTOMER	101-000-202.001	3.00
		269373		DUE TO CUSTOMER	205-000-202.001	6.08
		269373		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.43
04/24/2023	AP-MB	269374	JIAO ZHONGMING	DUE TO CUSTOMER	101-000-202.001	1.65
		269374		DUE TO CUSTOMER	205-000-202.001	3.33
		269374		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.17
04/24/2023	AP-MB	269375	LACKS INDUSTRIES INC	DUE TO CUSTOMER	101-000-202.001	18.49
		269375		DUE TO CUSTOMER	205-000-202.001	37.34
		269375		DUE TO CUSTOMER	271-000-202.001	2.12
						<hr/> 57.95

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 227/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269376	LACKS INDUSTRIES INC	DUE TO CUSTOMER	101-000-202.001	5.57
		269376		DUE TO CUSTOMER	205-000-202.001	11.24
		269376		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.45
04/24/2023	AP-MB	269377	LACKS INDUSTRIES INC	DUE TO CUSTOMER	101-000-202.001	3.60
		269377		DUE TO CUSTOMER	205-000-202.001	7.26
		269377		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.27
04/24/2023	AP-MB	269378	LAWMAR LTD	DUE TO CUSTOMER	101-000-202.001	0.76
		269378		DUE TO CUSTOMER	205-000-202.001	1.55
		269378		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/24/2023	AP-MB	269379	LOH PAUL	DUE TO CUSTOMER	101-000-202.001	2.54
		269379		DUE TO CUSTOMER	205-000-202.001	5.13
		269379		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.96
04/24/2023	AP-MB	269380	MATINO JOSEPH J	DUE TO CUSTOMER	101-000-202.001	3.78
		269380		DUE TO CUSTOMER	205-000-202.001	7.62
		269380		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.83
04/24/2023	AP-MB	269381	MUJKANOVIC ALMIR	DUE TO CUSTOMER	101-000-202.001	2.84
		269381		DUE TO CUSTOMER	205-000-202.001	5.75
		269381		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.91
04/24/2023	AP-MB	269382	MYERS WILLIAM & NANCY TRUST	DUE TO CUSTOMER	101-000-202.001	2.99
		269382		DUE TO CUSTOMER	205-000-202.001	6.04
		269382		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.37
04/24/2023	AP-MB	269383	NELSON ROBERT	DUE TO CUSTOMER	101-000-202.001	3.91
		269383		DUE TO CUSTOMER	205-000-202.001	7.90
		269383		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.25
04/24/2023	AP-MB	269384	O'BYRNE LIAM S	DUE TO CUSTOMER	101-000-202.001	2.33
		269384		DUE TO CUSTOMER	205-000-202.001	4.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 228/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269384		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.30
04/24/2023	AP-MB	269385	OGILVIE MARY JANE	DUE TO CUSTOMER	101-000-202.001	2.08
		269385		DUE TO CUSTOMER	205-000-202.001	4.20
		269385		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.52
04/24/2023	AP-MB	269386	OJALA KIRT S	DUE TO CUSTOMER	101-000-202.001	3.64
		269386		DUE TO CUSTOMER	205-000-202.001	7.36
		269386		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.41
04/24/2023	AP-MB	269387	OLDENBURG ROSS A	DUE TO CUSTOMER	101-000-202.001	1.25
		269387		DUE TO CUSTOMER	205-000-202.001	2.51
		269387		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.90
04/24/2023	AP-MB	269388	OLEKSIY SVITLANA	DUE TO CUSTOMER	101-000-202.001	1.15
		269388		DUE TO CUSTOMER	205-000-202.001	2.32
		269388		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/24/2023	AP-MB	269389	OLSEN ROBIN A	DUE TO CUSTOMER	101-000-202.001	2.94
		269389		DUE TO CUSTOMER	205-000-202.001	5.94
		269389		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.21
04/24/2023	AP-MB	269390	OOSTENDORP DERK & NANCY TRUST	DUE TO CUSTOMER	101-000-202.001	2.26
		269390		DUE TO CUSTOMER	205-000-202.001	4.57
		269390		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.09
04/24/2023	AP-MB	269391	ORAL SURGERY ASSOCIATES	DUE TO CUSTOMER	101-000-202.001	2.99
		269391		DUE TO CUSTOMER	205-000-202.001	6.04
		269391		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.37
04/24/2023	AP-MB	269392	ORZULA MICHAEL & SUSAN TRUST	DUE TO CUSTOMER	101-000-202.001	1.83
		269392		DUE TO CUSTOMER	205-000-202.001	3.69
		269392		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.73

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 229/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269393	OSMANAGIC EMSUD	DUE TO CUSTOMER	101-000-202.001	1.68
		269393		DUE TO CUSTOMER	205-000-202.001	3.38
		269393		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.26
04/24/2023	AP-MB	269394	OSTERINK BRUCE J	DUE TO CUSTOMER	101-000-202.001	3.98
		269394		DUE TO CUSTOMER	205-000-202.001	8.04
		269394		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.48
04/24/2023	AP-MB	269395	OSWALD CONRAD S	DUE TO CUSTOMER	101-000-202.001	2.78
		269395		DUE TO CUSTOMER	205-000-202.001	5.61
		269395		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.71
04/24/2023	AP-MB	269396	OTZMAN CAROLYN S	DUE TO CUSTOMER	101-000-202.001	3.89
		269396		DUE TO CUSTOMER	205-000-202.001	7.87
		269396		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.20
04/24/2023	AP-MB	269397	OVERLY THOMAS J	DUE TO CUSTOMER	101-000-202.001	2.72
		269397		DUE TO CUSTOMER	205-000-202.001	5.49
		269397		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.52
04/24/2023	AP-MB	269398	PAHL CLAUS	DUE TO CUSTOMER	101-000-202.001	2.38
		269398		DUE TO CUSTOMER	205-000-202.001	4.80
		269398		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.45
04/24/2023	AP-MB	269399	PAHMAN DYLAN	DUE TO CUSTOMER	101-000-202.001	2.79
		269399		DUE TO CUSTOMER	205-000-202.001	5.62
		269399		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.73
04/24/2023	AP-MB	269400	PARKER DOUGLAS E & EMABETH A	DUE TO CUSTOMER	101-000-202.001	2.78
		269400		DUE TO CUSTOMER	205-000-202.001	5.61
		269400		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.71
04/24/2023	AP-MB	269401	PATSAKOS FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.22
		269401		DUE TO CUSTOMER	205-000-202.001	2.45

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 230/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269401		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.81
04/24/2023	AP-MB	269402	PATTERSON JOHN M & AVIS V	DUE TO CUSTOMER	101-000-202.001	26.07
		269402		DUE TO CUSTOMER	205-000-202.001	52.67
		269402		DUE TO CUSTOMER	271-000-202.001	2.98
						<hr/> 81.72
04/24/2023	AP-MB	269403	PATTON BEVERLY J	DUE TO CUSTOMER	101-000-202.001	1.59
		269403		DUE TO CUSTOMER	205-000-202.001	3.22
		269403		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.99
04/24/2023	AP-MB	269404	PAZ-DEGONZALEZ LETICIA M DELA	DUE TO CUSTOMER	101-000-202.001	1.00
		269404		DUE TO CUSTOMER	205-000-202.001	2.02
		269404		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.14
04/24/2023	AP-MB	269405	PEARCE VIRGINIA S TRUST	DUE TO CUSTOMER	101-000-202.001	2.36
		269405		DUE TO CUSTOMER	205-000-202.001	4.77
		269405		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.40
04/24/2023	AP-MB	269406	PEARSON NELLA M	DUE TO CUSTOMER	101-000-202.001	3.87
		269406		DUE TO CUSTOMER	205-000-202.001	7.83
		269406		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.15
04/24/2023	AP-MB	269407	PELL GREGORY J	DUE TO CUSTOMER	101-000-202.001	2.12
		269407		DUE TO CUSTOMER	205-000-202.001	4.27
		269407		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.63
04/24/2023	AP-MB	269408	PEMBERTON BARBARA E	DUE TO CUSTOMER	101-000-202.001	2.95
		269408		DUE TO CUSTOMER	205-000-202.001	5.96
		269408		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.24
04/24/2023	AP-MB	269409	PENG WEI-SHYUAN	DUE TO CUSTOMER	101-000-202.001	2.87
		269409		DUE TO CUSTOMER	205-000-202.001	5.79
		269409		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.99

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 231/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269410	PERRY CRAIG C	DUE TO CUSTOMER	101-000-202.001	1.99
		269410		DUE TO CUSTOMER	205-000-202.001	4.02
		269410		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.23
04/24/2023	AP-MB	269411	PETERSON WILLIAM P SR	DUE TO CUSTOMER	101-000-202.001	2.98
		269411		DUE TO CUSTOMER	205-000-202.001	6.01
		269411		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.33
04/24/2023	AP-MB	269412	PETRUCELLA/KLINE LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	2.13
		269412		DUE TO CUSTOMER	205-000-202.001	4.32
		269412		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.70
04/24/2023	AP-MB	269413	PEULER TODD & WENDY TRUST	DUE TO CUSTOMER	101-000-202.001	3.00
		269413		DUE TO CUSTOMER	205-000-202.001	6.06
		269413		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.40
04/24/2023	AP-MB	269414	PHILLIPS RICHARD H	DUE TO CUSTOMER	101-000-202.001	7.77
		269414		DUE TO CUSTOMER	205-000-202.001	15.69
		269414		DUE TO CUSTOMER	271-000-202.001	0.88
						<hr/> 24.34
04/24/2023	AP-MB	269415	PHIPPS TRUST	DUE TO CUSTOMER	101-000-202.001	1.50
		269415		DUE TO CUSTOMER	205-000-202.001	3.05
		269415		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.72
04/24/2023	AP-MB	269416	PIERS KENNETH	DUE TO CUSTOMER	101-000-202.001	1.76
		269416		DUE TO CUSTOMER	205-000-202.001	3.54
		269416		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.50
04/24/2023	AP-MB	269417	PIM RALPH L	DUE TO CUSTOMER	101-000-202.001	3.47
		269417		DUE TO CUSTOMER	205-000-202.001	7.01
		269417		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.88
04/24/2023	AP-MB	269418	PITTS LORIE	DUE TO CUSTOMER	101-000-202.001	0.76
		269418		DUE TO CUSTOMER	205-000-202.001	1.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 232/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269418		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/24/2023	AP-MB	269419	PLUE MORGAN	DUE TO CUSTOMER	101-000-202.001	1.29
		269419		DUE TO CUSTOMER	205-000-202.001	2.61
		269419		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.05
04/24/2023	AP-MB	269420	POHL WOLFGANG G	DUE TO CUSTOMER	101-000-202.001	2.26
		269420		DUE TO CUSTOMER	205-000-202.001	4.56
		269420		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.08
04/24/2023	AP-MB	269421	PONNURU VIKAS	DUE TO CUSTOMER	101-000-202.001	0.92
		269421		DUE TO CUSTOMER	205-000-202.001	1.88
		269421		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.90
04/24/2023	AP-MB	269422	PONNURU VISAKH	DUE TO CUSTOMER	101-000-202.001	0.98
		269422		DUE TO CUSTOMER	205-000-202.001	1.98
		269422		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.08
04/24/2023	AP-MB	269423	PORTER DENISE M	DUE TO CUSTOMER	101-000-202.001	1.00
		269423		DUE TO CUSTOMER	205-000-202.001	2.03
		269423		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.15
04/24/2023	AP-MB	269424	PORTER HILLS PRESBYTERIAN	DUE TO CUSTOMER	101-000-202.001	5.90
		269424		DUE TO CUSTOMER	205-000-202.001	11.94
		269424		DUE TO CUSTOMER	271-000-202.001	0.67
						<hr/> 18.51
04/24/2023	AP-MB	269425	POST PATRICIA L	DUE TO CUSTOMER	101-000-202.001	2.96
		269425		DUE TO CUSTOMER	205-000-202.001	5.99
		269425		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.29
04/24/2023	AP-MB	269426	POSTMA HARVIN J	DUE TO CUSTOMER	101-000-202.001	2.78
		269426		DUE TO CUSTOMER	205-000-202.001	5.58
		269426		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.68

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 233/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269427	POTTER MARSHA A	DUE TO CUSTOMER	101-000-202.001	3.62
		269427		DUE TO CUSTOMER	205-000-202.001	7.30
		269427		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.33
04/24/2023	AP-MB	269428	POWELL AMBER A	DUE TO CUSTOMER	101-000-202.001	1.38
		269428		DUE TO CUSTOMER	205-000-202.001	2.80
		269428		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/24/2023	AP-MB	269429	PRATER LINDA G	DUE TO CUSTOMER	101-000-202.001	1.93
		269429		DUE TO CUSTOMER	205-000-202.001	3.89
		269429		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.04
04/24/2023	AP-MB	269430	PRIME REAL ESTATE DEVEL CO LLC	DUE TO CUSTOMER	101-000-202.001	7.04
		269430		DUE TO CUSTOMER	205-000-202.001	14.24
		269430		DUE TO CUSTOMER	271-000-202.001	0.81
						<hr/> 22.09
04/24/2023	AP-MB	269431	PRODANOVIC DRAGAN	DUE TO CUSTOMER	101-000-202.001	2.03
		269431		DUE TO CUSTOMER	205-000-202.001	4.10
		269431		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.36
04/24/2023	AP-MB	269432	PRUIS DIRK J & LIESL TRUST	DUE TO CUSTOMER	101-000-202.001	14.57
		269432		DUE TO CUSTOMER	205-000-202.001	29.45
		269432		DUE TO CUSTOMER	271-000-202.001	1.66
						<hr/> 45.68
04/24/2023	AP-MB	269433	PRIOR EUGENE & CYNTHIA TRUST	DUE TO CUSTOMER	101-000-202.001	2.25
		269433		DUE TO CUSTOMER	205-000-202.001	4.53
		269433		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.04
04/24/2023	AP-MB	269434	PULLING TERRY & JOHN TRUST	DUE TO CUSTOMER	101-000-202.001	3.47
		269434		DUE TO CUSTOMER	205-000-202.001	7.00
		269434		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.87
04/24/2023	AP-MB	269435	Q4 DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	20.21
		269435		DUE TO CUSTOMER	205-000-202.001	40.81

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 234/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269435		DUE TO CUSTOMER	271-000-202.001	2.31
						<hr/> 63.33
04/24/2023	AP-MB	269436	QADIR SOHAIL	DUE TO CUSTOMER	101-000-202.001	2.85
		269436		DUE TO CUSTOMER	205-000-202.001	5.75
		269436		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.93
04/24/2023	AP-MB	269437	QUIST BRUCE & JOAN TRUST	DUE TO CUSTOMER	101-000-202.001	2.09
		269437		DUE TO CUSTOMER	205-000-202.001	4.21
		269437		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.54
04/24/2023	AP-MB	269438	QUIST GREGORY V	DUE TO CUSTOMER	101-000-202.001	1.94
		269438		DUE TO CUSTOMER	205-000-202.001	3.93
		269438		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.09
04/24/2023	AP-MB	269439	R R REAL ESTATE LLC	DUE TO CUSTOMER	101-000-202.001	26.53
		269439		DUE TO CUSTOMER	205-000-202.001	53.57
		269439		DUE TO CUSTOMER	271-000-202.001	3.03
						<hr/> 83.13
04/24/2023	AP-MB	269440	RABAUT JOANNA	DUE TO CUSTOMER	101-000-202.001	4.72
		269440		DUE TO CUSTOMER	205-000-202.001	9.51
		269440		DUE TO CUSTOMER	271-000-202.001	0.54
						<hr/> 14.77
04/24/2023	AP-MB	269441	RABER CLAUDIA ANN	DUE TO CUSTOMER	101-000-202.001	1.80
		269441		DUE TO CUSTOMER	205-000-202.001	3.61
		269441		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.61
04/24/2023	AP-MB	269442	RADDE DAVID D & HOLLY J TRUST	DUE TO CUSTOMER	101-000-202.001	2.54
		269442		DUE TO CUSTOMER	205-000-202.001	5.12
		269442		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.95
04/24/2023	AP-MB	269443	RADER RANDAL L	DUE TO CUSTOMER	101-000-202.001	1.95
		269443		DUE TO CUSTOMER	205-000-202.001	3.94
		269443		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.12

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 235/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269444	RAI GANGA P	DUE TO CUSTOMER	101-000-202.001	1.79
		269444		DUE TO CUSTOMER	205-000-202.001	3.63
		269444		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.63
04/24/2023	AP-MB	269445	RANDALL JOHN	DUE TO CUSTOMER	101-000-202.001	12.11
		269445		DUE TO CUSTOMER	205-000-202.001	24.48
		269445		DUE TO CUSTOMER	271-000-202.001	1.38
						<hr/> 37.97
04/24/2023	AP-MB	269446	RCH PROPERTY MANAGEMENT LLC	DUE TO CUSTOMER	101-000-202.001	1.40
		269446		DUE TO CUSTOMER	205-000-202.001	2.82
		269446		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.38
04/24/2023	AP-MB	269447	READ KEVIN A	DUE TO CUSTOMER	101-000-202.001	2.85
		269447		DUE TO CUSTOMER	205-000-202.001	5.77
		269447		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.95
04/24/2023	AP-MB	269448	REDZIC JASMIN	DUE TO CUSTOMER	101-000-202.001	1.56
		269448		DUE TO CUSTOMER	205-000-202.001	3.15
		269448		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.88
04/24/2023	AP-MB	269449	REININK DAVID C	DUE TO CUSTOMER	101-000-202.001	2.47
		269449		DUE TO CUSTOMER	205-000-202.001	5.00
		269449		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.75
04/24/2023	AP-MB	269450	REITTER MATTHEW T	DUE TO CUSTOMER	101-000-202.001	3.02
		269450		DUE TO CUSTOMER	205-000-202.001	6.11
		269450		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.48
04/24/2023	AP-MB	269451	RICE BRIAN L & JENNIFER L	DUE TO CUSTOMER	101-000-202.001	3.18
		269451		DUE TO CUSTOMER	205-000-202.001	6.43
		269451		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.97
04/24/2023	AP-MB	269452	RICHARDSON MARY S TRUST	DUE TO CUSTOMER	101-000-202.001	2.59
		269452		DUE TO CUSTOMER	205-000-202.001	5.23

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 236/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269452		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.11
04/24/2023	AP-MB	269453	RIENSTRA RICHARD & CAROL	DUE TO CUSTOMER	101-000-202.001	1.67
		269453		DUE TO CUSTOMER	205-000-202.001	3.36
		269453		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.22
04/24/2023	AP-MB	269454	ROBINSON DREW	DUE TO CUSTOMER	101-000-202.001	2.60
		269454		DUE TO CUSTOMER	205-000-202.001	5.26
		269454		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.16
04/24/2023	AP-MB	269455	ROBSON DAWN	DUE TO CUSTOMER	101-000-202.001	3.49
		269455		DUE TO CUSTOMER	205-000-202.001	7.07
		269455		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.96
04/24/2023	AP-MB	269456	ROELOFS THEODORE	DUE TO CUSTOMER	101-000-202.001	2.78
		269456		DUE TO CUSTOMER	205-000-202.001	5.62
		269456		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.72
04/24/2023	AP-MB	269457	ROGOWSKI CYNTHIA W TRUST	DUE TO CUSTOMER	101-000-202.001	3.07
		269457		DUE TO CUSTOMER	205-000-202.001	6.18
		269457		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.60
04/24/2023	AP-MB	269458	ROHEN JEFFREY D	DUE TO CUSTOMER	101-000-202.001	2.61
		269458		DUE TO CUSTOMER	205-000-202.001	5.28
		269458		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.19
04/24/2023	AP-MB	269459	RONDA DIANE	DUE TO CUSTOMER	101-000-202.001	1.90
		269459		DUE TO CUSTOMER	205-000-202.001	3.83
		269459		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.95
04/24/2023	AP-MB	269460	ROOSSEN JULIE L FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	3.05
		269460		DUE TO CUSTOMER	205-000-202.001	6.17
		269460		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.57

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 237/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269461	ROSENBACH THOMAS	DUE TO CUSTOMER	101-000-202.001	3.59
		269461		DUE TO CUSTOMER	205-000-202.001	7.26
		269461		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.26
04/24/2023	AP-MB	269462	ROSKAM SHIRLEY J TRUST	DUE TO CUSTOMER	101-000-202.001	11.05
		269462		DUE TO CUSTOMER	205-000-202.001	22.34
		269462		DUE TO CUSTOMER	271-000-202.001	1.26
						<hr/> 34.65
04/24/2023	AP-MB	269463	ROSS DAVID D	DUE TO CUSTOMER	101-000-202.001	2.88
		269463		DUE TO CUSTOMER	205-000-202.001	5.84
		269463		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.05
04/24/2023	AP-MB	269464	ROSS JOHN	DUE TO CUSTOMER	101-000-202.001	2.83
		269464		DUE TO CUSTOMER	205-000-202.001	5.72
		269464		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.88
04/24/2023	AP-MB	269465	ROTH GARY B & SUZANNE TRUST	DUE TO CUSTOMER	101-000-202.001	3.01
		269465		DUE TO CUSTOMER	205-000-202.001	6.05
		269465		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.40
04/24/2023	AP-MB	269466	ROTTMAN CAROL J TRUST	DUE TO CUSTOMER	101-000-202.001	2.93
		269466		DUE TO CUSTOMER	205-000-202.001	5.94
		269466		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.20
04/24/2023	AP-MB	269467	RS & VDG ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	3.68
		269467		DUE TO CUSTOMER	205-000-202.001	7.44
		269467		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.54
04/24/2023	AP-MB	269468	RS & VDG ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	3.49
		269468		DUE TO CUSTOMER	205-000-202.001	7.05
		269468		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.94
04/24/2023	AP-MB	269469	RUMLEY TIMOTHY L	DUE TO CUSTOMER	101-000-202.001	2.23
		269469		DUE TO CUSTOMER	205-000-202.001	4.49

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 238/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269469		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.98
04/24/2023	AP-MB	269470	RUNNALS MICHELE	DUE TO CUSTOMER	101-000-202.001	2.18
		269470		DUE TO CUSTOMER	205-000-202.001	4.39
		269470		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.82
04/24/2023	AP-MB	269471	RUPINSKI DALE	DUE TO CUSTOMER	101-000-202.001	2.78
		269471		DUE TO CUSTOMER	205-000-202.001	5.63
		269471		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.73
04/24/2023	AP-MB	269472	RUSSO LOREEN A	DUE TO CUSTOMER	101-000-202.001	2.12
		269472		DUE TO CUSTOMER	205-000-202.001	4.30
		269472		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.66
04/24/2023	AP-MB	269473	RYAN VANHAREN DDS	DUE TO CUSTOMER	101-000-202.001	3.26
		269473		DUE TO CUSTOMER	205-000-202.001	6.59
		269473		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.22
04/24/2023	AP-MB	269474	RYBICKI MICHAEL P	DUE TO CUSTOMER	101-000-202.001	2.90
		269474		DUE TO CUSTOMER	205-000-202.001	5.85
		269474		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.08
04/24/2023	AP-MB	269475	RYE TONYA	DUE TO CUSTOMER	101-000-202.001	2.27
		269475		DUE TO CUSTOMER	205-000-202.001	4.58
		269475		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.11
04/24/2023	AP-MB	269476	SAMUEL MELISSA	DUE TO CUSTOMER	101-000-202.001	3.45
		269476		DUE TO CUSTOMER	205-000-202.001	6.97
		269476		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.81
04/24/2023	AP-MB	269477	SANNAH MUHAMMAD	DUE TO CUSTOMER	101-000-202.001	2.58
		269477		DUE TO CUSTOMER	205-000-202.001	5.21
		269477		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.09

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 239/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269478	SANNAH MUHAMMAD	DUE TO CUSTOMER	101-000-202.001	1.31
		269478		DUE TO CUSTOMER	205-000-202.001	2.66
		269478		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/24/2023	AP-MB	269479	SANNAH MUHAMMAD	DUE TO CUSTOMER	101-000-202.001	1.75
		269479		DUE TO CUSTOMER	205-000-202.001	3.54
		269479		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.49
04/24/2023	AP-MB	269480	SARGENT REALTY LLC	DUE TO CUSTOMER	101-000-202.001	0.93
		269480		DUE TO CUSTOMER	205-000-202.001	1.88
		269480		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.92
04/24/2023	AP-MB	269481	SAYFIE DAVID D	DUE TO CUSTOMER	101-000-202.001	3.54
		269481		DUE TO CUSTOMER	205-000-202.001	7.15
		269481		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.09
04/24/2023	AP-MB	269482	SCHAEFER ANN L TRUST	DUE TO CUSTOMER	101-000-202.001	2.24
		269482		DUE TO CUSTOMER	205-000-202.001	4.53
		269482		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.03
04/24/2023	AP-MB	269483	SCHAFER LARRY J	DUE TO CUSTOMER	101-000-202.001	2.77
		269483		DUE TO CUSTOMER	205-000-202.001	5.59
		269483		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.67
04/24/2023	AP-MB	269484	SCHARNOWSKI RALF & EMILY FAM	DUE TO CUSTOMER	101-000-202.001	2.46
		269484		DUE TO CUSTOMER	205-000-202.001	4.98
		269484		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.72
04/24/2023	AP-MB	269485	SCHAU TIMOTHY M REVOCABLE	DUE TO CUSTOMER	101-000-202.001	2.53
		269485		DUE TO CUSTOMER	205-000-202.001	5.10
		269485		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.92
04/24/2023	AP-MB	269486	SCHIERBEEK DONALD J	DUE TO CUSTOMER	101-000-202.001	2.09
		269486		DUE TO CUSTOMER	205-000-202.001	4.22

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 240/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269486		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.54
04/24/2023	AP-MB	269487	SCHMIDT ALICE L TRUST	DUE TO CUSTOMER	101-000-202.001	1.76
		269487		DUE TO CUSTOMER	205-000-202.001	3.56
		269487		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.52
04/24/2023	AP-MB	269488	SCHMIDT MICHAEL L	DUE TO CUSTOMER	101-000-202.001	0.46
		269488		DUE TO CUSTOMER	205-000-202.001	0.94
		269488		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.46
04/24/2023	AP-MB	269489	SCHMUCKER HALEY	DUE TO CUSTOMER	101-000-202.001	1.95
		269489		DUE TO CUSTOMER	205-000-202.001	3.93
		269489		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.11
04/24/2023	AP-MB	269490	SCHNAP LLC	DUE TO CUSTOMER	101-000-202.001	16.54
		269490		DUE TO CUSTOMER	205-000-202.001	33.43
		269490		DUE TO CUSTOMER	271-000-202.001	1.89
						<hr/> 51.86
04/24/2023	AP-MB	269491	SCHNAP LLC	DUE TO CUSTOMER	101-000-202.001	2.69
		269491		DUE TO CUSTOMER	205-000-202.001	5.45
		269491		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.45
04/24/2023	AP-MB	269492	SCHNEIDER CURTIS	DUE TO CUSTOMER	101-000-202.001	3.55
		269492		DUE TO CUSTOMER	205-000-202.001	7.17
		269492		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.12
04/24/2023	AP-MB	269493	SCHNEIDER ERIC R	DUE TO CUSTOMER	101-000-202.001	2.92
		269493		DUE TO CUSTOMER	205-000-202.001	5.89
		269493		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.15
04/24/2023	AP-MB	269494	SCHOEN ANN L	DUE TO CUSTOMER	101-000-202.001	1.40
		269494		DUE TO CUSTOMER	205-000-202.001	2.82
		269494		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.38

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 241/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269495	SCHROEDER CHRISTOPHER J	DUE TO CUSTOMER	101-000-202.001	2.50
		269495		DUE TO CUSTOMER	205-000-202.001	5.05
		269495		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.84
04/24/2023	AP-MB	269496	SCHROEDER RICHARD T	DUE TO CUSTOMER	101-000-202.001	1.49
		269496		DUE TO CUSTOMER	205-000-202.001	3.00
		269496		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.66
04/24/2023	AP-MB	269497	SCHROT RICHARD A	DUE TO CUSTOMER	101-000-202.001	2.20
		269497		DUE TO CUSTOMER	205-000-202.001	4.44
		269497		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.89
04/24/2023	AP-MB	269498	SCHUMACHER VINCENT P & CAROL L	DUE TO CUSTOMER	101-000-202.001	2.76
		269498		DUE TO CUSTOMER	205-000-202.001	5.59
		269498		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.66
04/24/2023	AP-MB	269499	SCHWANNECKE JOSHUA & MEGAN	DUE TO CUSTOMER	101-000-202.001	2.69
		269499		DUE TO CUSTOMER	205-000-202.001	5.44
		269499		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.44
04/24/2023	AP-MB	269500	SCHWARZ HENRY D	DUE TO CUSTOMER	101-000-202.001	1.60
		269500		DUE TO CUSTOMER	205-000-202.001	3.24
		269500		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.02
04/24/2023	AP-MB	269501	SCOGNAMIGLIO THOMAS	DUE TO CUSTOMER	101-000-202.001	1.83
		269501		DUE TO CUSTOMER	205-000-202.001	3.69
		269501		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.72
04/24/2023	AP-MB	269502	SCOTT DANA L	DUE TO CUSTOMER	101-000-202.001	2.15
		269502		DUE TO CUSTOMER	205-000-202.001	4.36
		269502		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.76
04/24/2023	AP-MB	269503	SEBULSKE FRED C III	DUE TO CUSTOMER	101-000-202.001	2.56
		269503		DUE TO CUSTOMER	205-000-202.001	5.19

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 242/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269503		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.04
04/24/2023	AP-MB	269504	SEDELBAUER NORMAN J	DUE TO CUSTOMER	101-000-202.001	2.96
		269504		DUE TO CUSTOMER	205-000-202.001	6.00
		269504		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.30
04/24/2023	AP-MB	269505	SEMEYN NORMA J	DUE TO CUSTOMER	101-000-202.001	3.27
		269505		DUE TO CUSTOMER	205-000-202.001	6.62
		269505		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.27
04/24/2023	AP-MB	269506	SENECAL THOMAS C	DUE TO CUSTOMER	101-000-202.001	5.31
		269506		DUE TO CUSTOMER	205-000-202.001	10.71
		269506		DUE TO CUSTOMER	271-000-202.001	0.61
						<hr/> 16.63
04/24/2023	AP-MB	269507	SERVICE EXPRESS INC	DUE TO CUSTOMER	101-000-202.001	18.08
		269507		DUE TO CUSTOMER	205-000-202.001	36.55
		269507		DUE TO CUSTOMER	271-000-202.001	2.06
						<hr/> 56.69
04/24/2023	AP-MB	269508	SG PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	10.21
		269508		DUE TO CUSTOMER	205-000-202.001	20.63
		269508		DUE TO CUSTOMER	271-000-202.001	1.17
						<hr/> 32.01
04/24/2023	AP-MB	269509	SHAKIR MOHAMMAD	DUE TO CUSTOMER	101-000-202.001	2.82
		269509		DUE TO CUSTOMER	205-000-202.001	5.70
		269509		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.84
04/24/2023	AP-MB	269510	SHANAHAN SHAYLENE N	DUE TO CUSTOMER	101-000-202.001	1.22
		269510		DUE TO CUSTOMER	205-000-202.001	2.48
		269510		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/24/2023	AP-MB	269511	SHARMA SHEEL B	DUE TO CUSTOMER	101-000-202.001	2.99
		269511		DUE TO CUSTOMER	205-000-202.001	6.04
		269511		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.37

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 243/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269512	SHATTUCK JOSHUA	DUE TO CUSTOMER	101-000-202.001	3.75
		269512		DUE TO CUSTOMER	205-000-202.001	7.57
		269512		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.75
04/24/2023	AP-MB	269513	SHEAHAN RANDALL	DUE TO CUSTOMER	101-000-202.001	2.33
		269513		DUE TO CUSTOMER	205-000-202.001	4.72
		269513		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.32
04/24/2023	AP-MB	269514	SHELKEY FAMILY PROTECTION	DUE TO CUSTOMER	101-000-202.001	1.16
		269514		DUE TO CUSTOMER	205-000-202.001	2.35
		269514		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.64
04/24/2023	AP-MB	269515	SHEN KELING	DUE TO CUSTOMER	101-000-202.001	1.14
		269515		DUE TO CUSTOMER	205-000-202.001	2.32
		269515		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/24/2023	AP-MB	269516	SHERWOOD THOMAS D	DUE TO CUSTOMER	101-000-202.001	2.64
		269516		DUE TO CUSTOMER	205-000-202.001	5.35
		269516		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.29
04/24/2023	AP-MB	269517	SHI QIONGJUAN	DUE TO CUSTOMER	101-000-202.001	2.67
		269517		DUE TO CUSTOMER	205-000-202.001	5.39
		269517		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.36
04/24/2023	AP-MB	269518	SIEBRING ARLENE J TRUST	DUE TO CUSTOMER	101-000-202.001	1.21
		269518		DUE TO CUSTOMER	205-000-202.001	2.45
		269518		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.80
04/24/2023	AP-MB	269519	SILVEY STEVEN M	DUE TO CUSTOMER	101-000-202.001	2.70
		269519		DUE TO CUSTOMER	205-000-202.001	5.43
		269519		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.44
04/24/2023	AP-MB	269520	SIMON WILLIAM J	DUE TO CUSTOMER	101-000-202.001	1.81
		269520		DUE TO CUSTOMER	205-000-202.001	3.66

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 244/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269520		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.68
04/24/2023	AP-MB	269521	SIMONSON LARRY W	DUE TO CUSTOMER	101-000-202.001	2.61
		269521		DUE TO CUSTOMER	205-000-202.001	5.29
		269521		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.20
04/24/2023	AP-MB	269522	SIMS ANDY	DUE TO CUSTOMER	101-000-202.001	3.08
		269522		DUE TO CUSTOMER	205-000-202.001	6.22
		269522		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.65
04/24/2023	AP-MB	269523	SINGH BIRINDER	DUE TO CUSTOMER	101-000-202.001	2.38
		269523		DUE TO CUSTOMER	205-000-202.001	4.82
		269523		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/24/2023	AP-MB	269524	SINGH GURBACHAN	DUE TO CUSTOMER	101-000-202.001	2.49
		269524		DUE TO CUSTOMER	205-000-202.001	5.04
		269524		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.81
04/24/2023	AP-MB	269525	SINGH SUKHDEV	DUE TO CUSTOMER	101-000-202.001	3.47
		269525		DUE TO CUSTOMER	205-000-202.001	7.02
		269525		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.89
04/24/2023	AP-MB	269526	SINGH SUKHJINDER	DUE TO CUSTOMER	101-000-202.001	4.02
		269526		DUE TO CUSTOMER	205-000-202.001	8.12
		269526		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.60
04/24/2023	AP-MB	269527	SKAFF CAROLYN S	DUE TO CUSTOMER	101-000-202.001	3.57
		269527		DUE TO CUSTOMER	205-000-202.001	7.20
		269527		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.18
04/24/2023	AP-MB	269528	SKIN RENEWAL CENTER INC	DUE TO CUSTOMER	101-000-202.001	2.14
		269528		DUE TO CUSTOMER	205-000-202.001	4.31
		269528		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 245/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269529	SKIPPERS TRISHA L	DUE TO CUSTOMER	101-000-202.001	1.04
		269529		DUE TO CUSTOMER	205-000-202.001	2.10
		269529		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/24/2023	AP-MB	269530	SKVORTSOVA YULIA A &	DUE TO CUSTOMER	101-000-202.001	2.79
		269530		DUE TO CUSTOMER	205-000-202.001	5.66
		269530		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.77
04/24/2023	AP-MB	269531	SLANE MELINDA	DUE TO CUSTOMER	101-000-202.001	2.40
		269531		DUE TO CUSTOMER	205-000-202.001	4.84
		269531		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.51
04/24/2023	AP-MB	269532	SMALLIGAN DANA K	DUE TO CUSTOMER	101-000-202.001	1.01
		269532		DUE TO CUSTOMER	205-000-202.001	2.06
		269532		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.19
04/24/2023	AP-MB	269533	SMITH AMANDA P	DUE TO CUSTOMER	101-000-202.001	3.44
		269533		DUE TO CUSTOMER	205-000-202.001	6.94
		269533		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.77
04/24/2023	AP-MB	269534	SMITH BRIAN S & SHELLY J TRUST	DUE TO CUSTOMER	101-000-202.001	3.12
		269534		DUE TO CUSTOMER	205-000-202.001	6.31
		269534		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.79
04/24/2023	AP-MB	269535	SNYDER THOMAS J	DUE TO CUSTOMER	101-000-202.001	3.06
		269535		DUE TO CUSTOMER	205-000-202.001	6.18
		269535		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.59
04/24/2023	AP-MB	269536	SOLEAU GREGORY M	DUE TO CUSTOMER	101-000-202.001	3.94
		269536		DUE TO CUSTOMER	205-000-202.001	7.95
		269536		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.34
04/24/2023	AP-MB	269537	SOPARIWALA PARVEZ R	DUE TO CUSTOMER	101-000-202.001	3.02
		269537		DUE TO CUSTOMER	205-000-202.001	6.10

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 246/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269537		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.46
04/24/2023	AP-MB	269538	SORENSEN ROBERT B	DUE TO CUSTOMER	101-000-202.001	3.14
		269538		DUE TO CUSTOMER	205-000-202.001	6.33
		269538		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.83
04/24/2023	AP-MB	269539	SOULES MICHAEL	DUE TO CUSTOMER	101-000-202.001	1.11
		269539		DUE TO CUSTOMER	205-000-202.001	2.23
		269539		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.47
04/24/2023	AP-MB	269540	SPOELHOF PETER	DUE TO CUSTOMER	101-000-202.001	2.76
		269540		DUE TO CUSTOMER	205-000-202.001	5.57
		269540		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.64
04/24/2023	AP-MB	269541	SPOELSTRA BRENT	DUE TO CUSTOMER	101-000-202.001	2.81
		269541		DUE TO CUSTOMER	205-000-202.001	5.70
		269541		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.84
04/24/2023	AP-MB	269542	SPROTTE BRANDON T	DUE TO CUSTOMER	101-000-202.001	2.48
		269542		DUE TO CUSTOMER	205-000-202.001	5.01
		269542		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.77
04/24/2023	AP-MB	269543	SPYGLASS HOMES LLC	DUE TO CUSTOMER	101-000-202.001	2.05
		269543		DUE TO CUSTOMER	205-000-202.001	4.13
		269543		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.41
04/24/2023	AP-MB	269544	SPYGLASS HOMES LLC	DUE TO CUSTOMER	101-000-202.001	1.91
		269544		DUE TO CUSTOMER	205-000-202.001	3.88
		269544		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.01
04/24/2023	AP-MB	269545	SPYGLASS HOMES LLC	DUE TO CUSTOMER	101-000-202.001	1.88
		269545		DUE TO CUSTOMER	205-000-202.001	3.80
		269545		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 247/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269546	ST LOUIS FELIX F & IRENE K	DUE TO CUSTOMER	101-000-202.001	1.17
		269546		DUE TO CUSTOMER	205-000-202.001	2.35
		269546		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/24/2023	AP-MB	269547	STANDRIDGE CHARLES R	DUE TO CUSTOMER	101-000-202.001	2.79
		269547		DUE TO CUSTOMER	205-000-202.001	5.65
		269547		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.76
04/24/2023	AP-MB	269548	STANFIELD JOEL	DUE TO CUSTOMER	101-000-202.001	2.54
		269548		DUE TO CUSTOMER	205-000-202.001	5.12
		269548		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.95
04/24/2023	AP-MB	269549	START DAVID A	DUE TO CUSTOMER	101-000-202.001	2.89
		269549		DUE TO CUSTOMER	205-000-202.001	5.85
		269549		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.07
04/24/2023	AP-MB	269550	STEFANOWSKI ROBERT A &	DUE TO CUSTOMER	101-000-202.001	3.18
		269550		DUE TO CUSTOMER	205-000-202.001	6.41
		269550		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.95
04/24/2023	AP-MB	269551	STEFFY JUSTIN	DUE TO CUSTOMER	101-000-202.001	2.05
		269551		DUE TO CUSTOMER	205-000-202.001	4.17
		269551		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.45
04/24/2023	AP-MB	269552	STEKETEE TRUST	DUE TO CUSTOMER	101-000-202.001	4.60
		269552		DUE TO CUSTOMER	205-000-202.001	9.29
		269552		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.41
04/24/2023	AP-MB	269553	STENGER & STENGER PC	DUE TO CUSTOMER	101-000-202.001	6.99
		269553		DUE TO CUSTOMER	205-000-202.001	14.11
		269553		DUE TO CUSTOMER	271-000-202.001	0.80
						<hr/> 21.90
04/24/2023	AP-MB	269554	STEWART LANE	DUE TO CUSTOMER	101-000-202.001	3.12
		269554		DUE TO CUSTOMER	205-000-202.001	6.32

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 248/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269554		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.79
04/24/2023	AP-MB	269555	STONE CHRISTOPHER	DUE TO CUSTOMER	101-000-202.001	0.76
		269555		DUE TO CUSTOMER	205-000-202.001	1.52
		269555		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.37
04/24/2023	AP-MB	269556	STONE ROBIN & MARK TRUST	DUE TO CUSTOMER	101-000-202.001	3.38
		269556		DUE TO CUSTOMER	205-000-202.001	6.82
		269556		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.58
04/24/2023	AP-MB	269557	STONER RICHARD	DUE TO CUSTOMER	101-000-202.001	2.05
		269557		DUE TO CUSTOMER	205-000-202.001	4.13
		269557		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.41
04/24/2023	AP-MB	269558	STORMZAND EDWARD H TRUST	DUE TO CUSTOMER	101-000-202.001	2.27
		269558		DUE TO CUSTOMER	205-000-202.001	4.59
		269558		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.12
04/24/2023	AP-MB	269559	STOTENBUR JAMES D	DUE TO CUSTOMER	101-000-202.001	2.86
		269559		DUE TO CUSTOMER	205-000-202.001	5.79
		269559		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.98
04/24/2023	AP-MB	269560	STOWIE PAUL A	DUE TO CUSTOMER	101-000-202.001	2.22
		269560		DUE TO CUSTOMER	205-000-202.001	4.50
		269560		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.97
04/24/2023	AP-MB	269561	STRYDHORST ALBERT	DUE TO CUSTOMER	101-000-202.001	1.96
		269561		DUE TO CUSTOMER	205-000-202.001	3.95
		269561		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.14
04/24/2023	AP-MB	269562	SULJIC SAFET	DUE TO CUSTOMER	101-000-202.001	1.87
		269562		DUE TO CUSTOMER	205-000-202.001	3.78
		269562		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.87

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 249/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269563	SULLIVAN JOHN	DUE TO CUSTOMER	101-000-202.001	3.33
		269563		DUE TO CUSTOMER	205-000-202.001	6.71
		269563		DUE TO CUSTOMER	271-000-202.001	0.38
						<hr/> 10.42
04/24/2023	AP-MB	269564	SUN TOM SHIUH	DUE TO CUSTOMER	101-000-202.001	1.21
		269564		DUE TO CUSTOMER	205-000-202.001	2.44
		269564		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.78
04/24/2023	AP-MB	269565	SUN TOM SHIUH	DUE TO CUSTOMER	101-000-202.001	2.44
		269565		DUE TO CUSTOMER	205-000-202.001	4.95
		269565		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.67
04/24/2023	AP-MB	269566	SUN VICTORIA MOOR	DUE TO CUSTOMER	101-000-202.001	1.57
		269566		DUE TO CUSTOMER	205-000-202.001	3.19
		269566		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.94
04/24/2023	AP-MB	269567	SUTALO DRAGAN	DUE TO CUSTOMER	101-000-202.001	1.68
		269567		DUE TO CUSTOMER	205-000-202.001	3.40
		269567		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/24/2023	AP-MB	269568	SWAN LAKE LLC	DUE TO CUSTOMER	101-000-202.001	17.17
		269568		DUE TO CUSTOMER	205-000-202.001	34.68
		269568		DUE TO CUSTOMER	271-000-202.001	1.97
						<hr/> 53.82
04/24/2023	AP-MB	269569	SYMMES GAY	DUE TO CUSTOMER	101-000-202.001	1.82
		269569		DUE TO CUSTOMER	205-000-202.001	3.67
		269569		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.70
04/24/2023	AP-MB	269570	SYMONS RICHARD R	DUE TO CUSTOMER	101-000-202.001	2.83
		269570		DUE TO CUSTOMER	205-000-202.001	5.70
		269570		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.85
04/24/2023	AP-MB	269571	TALUNDZIC SABAHUDIN	DUE TO CUSTOMER	101-000-202.001	1.66
		269571		DUE TO CUSTOMER	205-000-202.001	3.36

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 250/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269571		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.21
04/24/2023	AP-MB	269572	TARUC GEORGE	DUE TO CUSTOMER	101-000-202.001	2.92
		269572		DUE TO CUSTOMER	205-000-202.001	5.90
		269572		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.16
04/24/2023	AP-MB	269573	TASKER JULIE T	DUE TO CUSTOMER	101-000-202.001	2.55
		269573		DUE TO CUSTOMER	205-000-202.001	5.16
		269573		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.00
04/24/2023	AP-MB	269574	TATKO CHAD	DUE TO CUSTOMER	101-000-202.001	2.54
		269574		DUE TO CUSTOMER	205-000-202.001	5.13
		269574		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.95
04/24/2023	AP-MB	269575	TENDERO EMMANUEL M & KATHRYN F	DUE TO CUSTOMER	101-000-202.001	2.67
		269575		DUE TO CUSTOMER	205-000-202.001	5.39
		269575		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.36
04/24/2023	AP-MB	269576	TEODORESCU BOGDAN	DUE TO CUSTOMER	101-000-202.001	3.12
		269576		DUE TO CUSTOMER	205-000-202.001	6.30
		269576		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.78
04/24/2023	AP-MB	269577	TERRY BYRON	DUE TO CUSTOMER	101-000-202.001	1.82
		269577		DUE TO CUSTOMER	205-000-202.001	3.68
		269577		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.70
04/24/2023	AP-MB	269578	TESFEY YONAS	DUE TO CUSTOMER	101-000-202.001	1.45
		269578		DUE TO CUSTOMER	205-000-202.001	2.96
		269578		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.57
04/24/2023	AP-MB	269579	THELEN GARY	DUE TO CUSTOMER	101-000-202.001	3.08
		269579		DUE TO CUSTOMER	205-000-202.001	6.22
		269579		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.65

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 251/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269580	THOMAS BRANDON C	DUE TO CUSTOMER	101-000-202.001	2.15
		269580		DUE TO CUSTOMER	205-000-202.001	4.33
		269580		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.73
04/24/2023	AP-MB	269581	THOMAS SHALISE E	DUE TO CUSTOMER	101-000-202.001	1.14
		269581		DUE TO CUSTOMER	205-000-202.001	2.30
		269581		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/24/2023	AP-MB	269582	THOMAS-SMITH MARY ANNE	DUE TO CUSTOMER	101-000-202.001	2.67
		269582		DUE TO CUSTOMER	205-000-202.001	5.40
		269582		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.37
04/24/2023	AP-MB	269583	THOMET KIM L	DUE TO CUSTOMER	101-000-202.001	2.49
		269583		DUE TO CUSTOMER	205-000-202.001	5.02
		269583		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.80
04/24/2023	AP-MB	269584	THOMPSON CHRISTOPHER B TRUST	DUE TO CUSTOMER	101-000-202.001	0.78
		269584		DUE TO CUSTOMER	205-000-202.001	1.58
		269584		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.44
04/24/2023	AP-MB	269585	THOMPSON STEVEN R TRUST	DUE TO CUSTOMER	101-000-202.001	2.88
		269585		DUE TO CUSTOMER	205-000-202.001	5.82
		269585		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.03
04/24/2023	AP-MB	269586	TIMMER NICHOLAS & MICHELE	DUE TO CUSTOMER	101-000-202.001	3.06
		269586		DUE TO CUSTOMER	205-000-202.001	6.16
		269586		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.57
04/24/2023	AP-MB	269587	TLOCZYNSKI RONALD	DUE TO CUSTOMER	101-000-202.001	3.43
		269587		DUE TO CUSTOMER	205-000-202.001	6.91
		269587		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.73
04/24/2023	AP-MB	269588	TOBIAS TERRY E	DUE TO CUSTOMER	101-000-202.001	2.75
		269588		DUE TO CUSTOMER	205-000-202.001	5.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 252/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269588		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.62
04/24/2023	AP-MB	269589	TOKARSKI STEVEN A	DUE TO CUSTOMER	101-000-202.001	1.66
		269589		DUE TO CUSTOMER	205-000-202.001	3.36
		269589		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.21
04/24/2023	AP-MB	269590	TOMARO RITA	DUE TO CUSTOMER	101-000-202.001	2.45
		269590		DUE TO CUSTOMER	205-000-202.001	4.98
		269590		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.71
04/24/2023	AP-MB	269591	TOORN VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.83
		269591		DUE TO CUSTOMER	205-000-202.001	3.68
		269591		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.72
04/24/2023	AP-MB	269592	TOTAL HEALTH CHIROPRACTIC	DUE TO CUSTOMER	101-000-202.001	0.45
		269592		DUE TO CUSTOMER	205-000-202.001	0.93
		269592		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.44
04/24/2023	AP-MB	269593	TRAN HUNG H	DUE TO CUSTOMER	101-000-202.001	1.54
		269593		DUE TO CUSTOMER	205-000-202.001	3.10
		269593		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.82
04/24/2023	AP-MB	269594	TRAN THI MINH THAO	DUE TO CUSTOMER	101-000-202.001	3.13
		269594		DUE TO CUSTOMER	205-000-202.001	6.34
		269594		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.83
04/24/2023	AP-MB	269595	TRASKY MARY L	DUE TO CUSTOMER	101-000-202.001	2.00
		269595		DUE TO CUSTOMER	205-000-202.001	4.03
		269595		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.26
04/24/2023	AP-MB	269596	TRAVIS RICHARD A	DUE TO CUSTOMER	101-000-202.001	2.86
		269596		DUE TO CUSTOMER	205-000-202.001	5.76
		269596		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.95

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 253/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269597	TROLL RICHARD O & DORIS M	DUE TO CUSTOMER	101-000-202.001	1.99
		269597		DUE TO CUSTOMER	205-000-202.001	4.02
		269597		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.24
04/24/2023	AP-MB	269598	TURK AYSE	DUE TO CUSTOMER	101-000-202.001	2.80
		269598		DUE TO CUSTOMER	205-000-202.001	5.63
		269598		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.75
04/24/2023	AP-MB	269599	TUUK JONATHAN A TRUST	DUE TO CUSTOMER	101-000-202.001	3.06
		269599		DUE TO CUSTOMER	205-000-202.001	6.19
		269599		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.60
04/24/2023	AP-MB	269600	TYLER MARVIN C	DUE TO CUSTOMER	101-000-202.001	3.54
		269600		DUE TO CUSTOMER	205-000-202.001	7.14
		269600		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 11.08
04/24/2023	AP-MB	269601	UCHMAN STEPHEN N	DUE TO CUSTOMER	101-000-202.001	2.65
		269601		DUE TO CUSTOMER	205-000-202.001	5.34
		269601		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.29
04/24/2023	AP-MB	269602	UFKES BETTINA HORTON	DUE TO CUSTOMER	101-000-202.001	1.10
		269602		DUE TO CUSTOMER	205-000-202.001	2.22
		269602		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.45
04/24/2023	AP-MB	269603	UNIVERSAL LAND LLC	DUE TO CUSTOMER	101-000-202.001	10.49
		269603		DUE TO CUSTOMER	205-000-202.001	21.17
		269603		DUE TO CUSTOMER	271-000-202.001	1.20
						<hr/> 32.86
04/24/2023	AP-MB	269604	UNTERKIRCHER LINDA ANNE TRUST	DUE TO CUSTOMER	101-000-202.001	3.27
		269604		DUE TO CUSTOMER	205-000-202.001	6.61
		269604		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.25
04/24/2023	AP-MB	269605	VAIDYANATHAN SHYAM	DUE TO CUSTOMER	101-000-202.001	2.63
		269605		DUE TO CUSTOMER	205-000-202.001	5.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 254/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269605		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.22
04/24/2023	AP-MB	269606	VAN DRIE DOUGLAS M LIVING	DUE TO CUSTOMER	101-000-202.001	4.74
		269606		DUE TO CUSTOMER	205-000-202.001	9.56
		269606		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 14.85
04/24/2023	AP-MB	269607	VAN LAAR JOHN TRUST	DUE TO CUSTOMER	101-000-202.001	3.58
		269607		DUE TO CUSTOMER	205-000-202.001	7.23
		269607		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.22
04/24/2023	AP-MB	269608	VANDENBERG KENNETH A	DUE TO CUSTOMER	101-000-202.001	1.85
		269608		DUE TO CUSTOMER	205-000-202.001	3.75
		269608		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.81
04/24/2023	AP-MB	269609	VANDENBOSCH MARC I	DUE TO CUSTOMER	101-000-202.001	1.24
		269609		DUE TO CUSTOMER	205-000-202.001	2.52
		269609		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.90
04/24/2023	AP-MB	269610	VANDERHOOF JUSTIN	DUE TO CUSTOMER	101-000-202.001	2.40
		269610		DUE TO CUSTOMER	205-000-202.001	4.83
		269610		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.50
04/24/2023	AP-MB	269611	VANDERLEEST D JANE TRUST	DUE TO CUSTOMER	101-000-202.001	2.69
		269611		DUE TO CUSTOMER	205-000-202.001	5.45
		269611		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.45
04/24/2023	AP-MB	269612	VANDERMOLEN DICK	DUE TO CUSTOMER	101-000-202.001	4.18
		269612		DUE TO CUSTOMER	205-000-202.001	8.42
		269612		DUE TO CUSTOMER	271-000-202.001	0.48
						<hr/> 13.08
04/24/2023	AP-MB	269613	VANHARN PAUL H	DUE TO CUSTOMER	101-000-202.001	3.04
		269613		DUE TO CUSTOMER	205-000-202.001	6.15
		269613		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 255/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269614	VANKAMPEN JOHN	DUE TO CUSTOMER	101-000-202.001	2.66
		269614		DUE TO CUSTOMER	205-000-202.001	5.37
		269614		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.33
04/24/2023	AP-MB	269615	VANLAAR JAMES B	DUE TO CUSTOMER	101-000-202.001	1.13
		269615		DUE TO CUSTOMER	205-000-202.001	2.30
		269615		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/24/2023	AP-MB	269616	VANLENTE MICHAEL	DUE TO CUSTOMER	101-000-202.001	4.26
		269616		DUE TO CUSTOMER	205-000-202.001	8.61
		269616		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.36
04/24/2023	AP-MB	269617	VANNOORD KEITH S	DUE TO CUSTOMER	101-000-202.001	2.54
		269617		DUE TO CUSTOMER	205-000-202.001	5.15
		269617		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.98
04/24/2023	AP-MB	269618	VANPROOYEN REGINALD L II	DUE TO CUSTOMER	101-000-202.001	1.37
		269618		DUE TO CUSTOMER	205-000-202.001	2.77
		269618		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.30
04/24/2023	AP-MB	269619	VANPUTTEN STEVEN C	DUE TO CUSTOMER	101-000-202.001	1.92
		269619		DUE TO CUSTOMER	205-000-202.001	3.88
		269619		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02
04/24/2023	AP-MB	269620	VANRANDWYK PAUL	DUE TO CUSTOMER	101-000-202.001	3.09
		269620		DUE TO CUSTOMER	205-000-202.001	6.24
		269620		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.68
04/24/2023	AP-MB	269621	VANSLYKE STUART C	DUE TO CUSTOMER	101-000-202.001	1.74
		269621		DUE TO CUSTOMER	205-000-202.001	3.52
		269621		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46
04/24/2023	AP-MB	269622	VANSOLKEMA JAMES	DUE TO CUSTOMER	101-000-202.001	2.83
		269622		DUE TO CUSTOMER	205-000-202.001	5.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 256/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269622		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.85
04/24/2023	AP-MB	269623	VANSOLKEMA KENNETH & ROBALYN	DUE TO CUSTOMER	101-000-202.001	3.02
		269623		DUE TO CUSTOMER	205-000-202.001	6.09
		269623		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.45
04/24/2023	AP-MB	269624	VANWYK JESSICA L	DUE TO CUSTOMER	101-000-202.001	3.52
		269624		DUE TO CUSTOMER	205-000-202.001	7.11
		269624		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.04
04/24/2023	AP-MB	269625	VANZELST ROB A	DUE TO CUSTOMER	101-000-202.001	2.55
		269625		DUE TO CUSTOMER	205-000-202.001	5.14
		269625		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.98
04/24/2023	AP-MB	269626	VEENENDAAL ADAM C	DUE TO CUSTOMER	101-000-202.001	2.03
		269626		DUE TO CUSTOMER	205-000-202.001	4.12
		269626		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.38
04/24/2023	AP-MB	269627	VENNEMAN RANDALL L	DUE TO CUSTOMER	101-000-202.001	1.59
		269627		DUE TO CUSTOMER	205-000-202.001	3.23
		269627		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.00
04/24/2023	AP-MB	269628	VENTI THEODORE P	DUE TO CUSTOMER	101-000-202.001	3.32
		269628		DUE TO CUSTOMER	205-000-202.001	6.69
		269628		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.38
04/24/2023	AP-MB	269629	VERHIL THOMAS J	DUE TO CUSTOMER	101-000-202.001	2.27
		269629		DUE TO CUSTOMER	205-000-202.001	4.57
		269629		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.10
04/24/2023	AP-MB	269630	VERMEER GRANT M	DUE TO CUSTOMER	101-000-202.001	2.15
		269630		DUE TO CUSTOMER	205-000-202.001	4.34
		269630		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.74

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 257/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269631	VERSTRAETE BRIAN	DUE TO CUSTOMER	101-000-202.001	1.98
		269631		DUE TO CUSTOMER	205-000-202.001	4.02
		269631		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.23
04/24/2023	AP-MB	269632	VERSTRATE RANDALL J	DUE TO CUSTOMER	101-000-202.001	1.34
		269632		DUE TO CUSTOMER	205-000-202.001	2.69
		269632		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.18
04/24/2023	AP-MB	269633	VIDINLIC IULIANA	DUE TO CUSTOMER	101-000-202.001	2.79
		269633		DUE TO CUSTOMER	205-000-202.001	5.64
		269633		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.75
04/24/2023	AP-MB	269634	VOS FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	4.00
		269634		DUE TO CUSTOMER	205-000-202.001	8.08
		269634		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.54
04/24/2023	AP-MB	269635	VOS-CAMY JOLENE	DUE TO CUSTOMER	101-000-202.001	2.99
		269635		DUE TO CUSTOMER	205-000-202.001	6.04
		269635		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.38
04/24/2023	AP-MB	269636	WACHHAIR RAMANDEEP	DUE TO CUSTOMER	101-000-202.001	3.50
		269636		DUE TO CUSTOMER	205-000-202.001	7.07
		269636		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.97
04/24/2023	AP-MB	269637	WADSWORTH TRENT R	DUE TO CUSTOMER	101-000-202.001	2.64
		269637		DUE TO CUSTOMER	205-000-202.001	5.32
		269637		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.26
04/24/2023	AP-MB	269638	WALLACE-MARSH SHARON J TRUST	DUE TO CUSTOMER	101-000-202.001	1.69
		269638		DUE TO CUSTOMER	205-000-202.001	3.41
		269638		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.30
04/24/2023	AP-MB	269639	WANG XUEJUN	DUE TO CUSTOMER	101-000-202.001	2.50
		269639		DUE TO CUSTOMER	205-000-202.001	5.05

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 258/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269639		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.84
04/24/2023	AP-MB	269640	WANG ZHE	DUE TO CUSTOMER	101-000-202.001	1.35
		269640		DUE TO CUSTOMER	205-000-202.001	2.72
		269640		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.22
04/24/2023	AP-MB	269641	WANG ZHE	DUE TO CUSTOMER	101-000-202.001	1.37
		269641		DUE TO CUSTOMER	205-000-202.001	2.76
		269641		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.29
04/24/2023	AP-MB	269642	WANG ZHE	DUE TO CUSTOMER	101-000-202.001	1.62
		269642		DUE TO CUSTOMER	205-000-202.001	3.27
		269642		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.07
04/24/2023	AP-MB	269643	WARPEHOSKI ARYN	DUE TO CUSTOMER	101-000-202.001	2.89
		269643		DUE TO CUSTOMER	205-000-202.001	5.84
		269643		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.06
04/24/2023	AP-MB	269644	WASHBURN ANDREW T & JOY E	DUE TO CUSTOMER	101-000-202.001	2.82
		269644		DUE TO CUSTOMER	205-000-202.001	5.71
		269644		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.86
04/24/2023	AP-MB	269645	WATSON JED D	DUE TO CUSTOMER	101-000-202.001	1.05
		269645		DUE TO CUSTOMER	205-000-202.001	2.13
		269645		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/24/2023	AP-MB	269646	WEAVER RYAN T	DUE TO CUSTOMER	101-000-202.001	2.64
		269646		DUE TO CUSTOMER	205-000-202.001	5.34
		269646		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.28
04/24/2023	AP-MB	269647	WEBER JEANINE M	DUE TO CUSTOMER	101-000-202.001	0.78
		269647		DUE TO CUSTOMER	205-000-202.001	1.56
		269647		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 259/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269648	WEIR MARY JANE LIVING TRUST	DUE TO CUSTOMER	101-000-202.001	1.14
		269648		DUE TO CUSTOMER	205-000-202.001	2.31
		269648		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/24/2023	AP-MB	269649	WELL-FIT BY MVP	DUE TO CUSTOMER	101-000-202.001	0.41
		269649		DUE TO CUSTOMER	205-000-202.001	0.80
		269649		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.26
04/24/2023	AP-MB	269650	WELLMAN MARILYNN T	DUE TO CUSTOMER	101-000-202.001	2.79
		269650		DUE TO CUSTOMER	205-000-202.001	5.64
		269650		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.75
04/24/2023	AP-MB	269651	WELLS MARK	DUE TO CUSTOMER	101-000-202.001	2.51
		269651		DUE TO CUSTOMER	205-000-202.001	5.08
		269651		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.88
04/24/2023	AP-MB	269652	WELZ-GUSTAFSON CAROL & ERIC	DUE TO CUSTOMER	101-000-202.001	2.11
		269652		DUE TO CUSTOMER	205-000-202.001	4.26
		269652		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.62
04/24/2023	AP-MB	269653	WEN MEI X & HUYNH THANH	DUE TO CUSTOMER	101-000-202.001	2.57
		269653		DUE TO CUSTOMER	205-000-202.001	5.19
		269653		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.05
04/24/2023	AP-MB	269654	WERT SHERI L	DUE TO CUSTOMER	101-000-202.001	2.82
		269654		DUE TO CUSTOMER	205-000-202.001	5.69
		269654		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.84
04/24/2023	AP-MB	269655	WEST MICHIGAN EYECARE ASSOC	DUE TO CUSTOMER	101-000-202.001	5.03
		269655		DUE TO CUSTOMER	205-000-202.001	10.16
		269655		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.76
04/24/2023	AP-MB	269656	WEST MICHIGAN PAIN CLINIC	DUE TO CUSTOMER	101-000-202.001	1.92
		269656		DUE TO CUSTOMER	205-000-202.001	3.86

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 260/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269656		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.00
04/24/2023	AP-MB	269657	WESTING DONNA JEAN	DUE TO CUSTOMER	101-000-202.001	2.84
		269657		DUE TO CUSTOMER	205-000-202.001	5.76
		269657		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 8.93
04/24/2023	AP-MB	269658	WET 2 DRY LLC	DUE TO CUSTOMER	101-000-202.001	1.76
		269658		DUE TO CUSTOMER	205-000-202.001	3.54
		269658		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.50
04/24/2023	AP-MB	269659	WHEELER CAROL M	DUE TO CUSTOMER	101-000-202.001	1.63
		269659		DUE TO CUSTOMER	205-000-202.001	3.30
		269659		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.11
04/24/2023	AP-MB	269660	WHITAKER LONNIE K	DUE TO CUSTOMER	101-000-202.001	2.12
		269660		DUE TO CUSTOMER	205-000-202.001	4.28
		269660		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.65
04/24/2023	AP-MB	269661	WHITE DONALD	DUE TO CUSTOMER	101-000-202.001	7.48
		269661		DUE TO CUSTOMER	205-000-202.001	15.10
		269661		DUE TO CUSTOMER	271-000-202.001	0.85
						<hr/> 23.43
04/24/2023	AP-MB	269662	WHITE DONALD T	DUE TO CUSTOMER	101-000-202.001	1.69
		269662		DUE TO CUSTOMER	205-000-202.001	3.41
		269662		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/24/2023	AP-MB	269663	WHITEKETTLE RICHARD	DUE TO CUSTOMER	101-000-202.001	1.14
		269663		DUE TO CUSTOMER	205-000-202.001	2.30
		269663		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.56
04/24/2023	AP-MB	269664	WICK JANET A	DUE TO CUSTOMER	101-000-202.001	1.10
		269664		DUE TO CUSTOMER	205-000-202.001	2.22
		269664		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.45

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 261/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269665	WICKSALL MICHEL M	DUE TO CUSTOMER	101-000-202.001	2.98
		269665		DUE TO CUSTOMER	205-000-202.001	6.02
		269665		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.34
04/24/2023	AP-MB	269666	WILLARD-CURTISS JUDITH	DUE TO CUSTOMER	101-000-202.001	2.32
		269666		DUE TO CUSTOMER	205-000-202.001	4.70
		269666		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.29
04/24/2023	AP-MB	269667	WILLIAMS CHRISTOPHER C & MARY	DUE TO CUSTOMER	101-000-202.001	3.26
		269667		DUE TO CUSTOMER	205-000-202.001	6.59
		269667		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.22
04/24/2023	AP-MB	269668	WILSON JANET L	DUE TO CUSTOMER	101-000-202.001	3.03
		269668		DUE TO CUSTOMER	205-000-202.001	6.11
		269668		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.49
04/24/2023	AP-MB	269669	WINKLE MARK & MICHELLE TRUST	DUE TO CUSTOMER	101-000-202.001	11.73
		269669		DUE TO CUSTOMER	205-000-202.001	23.70
		269669		DUE TO CUSTOMER	271-000-202.001	1.34
						<hr/> 36.77
04/24/2023	AP-MB	269670	WINN SCOTT R	DUE TO CUSTOMER	101-000-202.001	1.62
		269670		DUE TO CUSTOMER	205-000-202.001	3.29
		269670		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.10
04/24/2023	AP-MB	269671	WM B EERDMANS PUBLISHING	DUE TO CUSTOMER	101-000-202.001	0.69
		269671		DUE TO CUSTOMER	205-000-202.001	1.41
		269671		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.18
04/24/2023	AP-MB	269672	WONDERGEM JOHN & BEVERLY TRUST	DUE TO CUSTOMER	101-000-202.001	2.00
		269672		DUE TO CUSTOMER	205-000-202.001	4.04
		269672		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.27
04/24/2023	AP-MB	269673	WORKMAN NICKOLAS	DUE TO CUSTOMER	101-000-202.001	2.70
		269673		DUE TO CUSTOMER	205-000-202.001	5.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 262/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269673		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.46
04/24/2023	AP-MB	269674	WYSOCKI THOMAS A	DUE TO CUSTOMER	101-000-202.001	1.40
		269674		DUE TO CUSTOMER	205-000-202.001	2.84
		269674		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.40
04/24/2023	AP-MB	269675	YACYNYPH PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	5.01
		269675		DUE TO CUSTOMER	205-000-202.001	10.13
		269675		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.71
04/24/2023	AP-MB	269676	YAGER RANDALL	DUE TO CUSTOMER	101-000-202.001	1.85
		269676		DUE TO CUSTOMER	205-000-202.001	3.75
		269676		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.81
04/24/2023	AP-MB	269677	YAN ZHIYONG	DUE TO CUSTOMER	101-000-202.001	2.85
		269677		DUE TO CUSTOMER	205-000-202.001	5.75
		269677		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.92
04/24/2023	AP-MB	269678	YATES ANTHONY J	DUE TO CUSTOMER	101-000-202.001	2.16
		269678		DUE TO CUSTOMER	205-000-202.001	4.39
		269678		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.79
04/24/2023	AP-MB	269679	YOST MONICA L	DUE TO CUSTOMER	101-000-202.001	3.10
		269679		DUE TO CUSTOMER	205-000-202.001	6.29
		269679		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.75
04/24/2023	AP-MB	269680	YOUN S KIM DISCRESTIONARY	DUE TO CUSTOMER	101-000-202.001	1.15
		269680		DUE TO CUSTOMER	205-000-202.001	2.32
		269680		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/24/2023	AP-MB	269681	YOUNG NIGEL J	DUE TO CUSTOMER	101-000-202.001	2.61
		269681		DUE TO CUSTOMER	205-000-202.001	5.29
		269681		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.20

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 263/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2023	AP-MB	269682	YOUNG TODD A	DUE TO CUSTOMER	101-000-202.001	4.01
		269682		DUE TO CUSTOMER	205-000-202.001	8.07
		269682		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.53
04/24/2023	AP-MB	269683	YSKES KATHERINE RENEE	DUE TO CUSTOMER	101-000-202.001	0.97
		269683		DUE TO CUSTOMER	205-000-202.001	1.95
		269683		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.03
04/24/2023	AP-MB	269684	YU KUANGPING	DUE TO CUSTOMER	101-000-202.001	1.68
		269684		DUE TO CUSTOMER	205-000-202.001	3.40
		269684		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/24/2023	AP-MB	269685	YU KUANGPING	DUE TO CUSTOMER	101-000-202.001	3.66
		269685		DUE TO CUSTOMER	205-000-202.001	7.39
		269685		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.47
04/24/2023	AP-MB	269686	ZACHA MARK	DUE TO CUSTOMER	101-000-202.001	3.37
		269686		DUE TO CUSTOMER	205-000-202.001	6.81
		269686		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.57
04/24/2023	AP-MB	269687	ZAGAROLI ANNETTE	DUE TO CUSTOMER	101-000-202.001	2.67
		269687		DUE TO CUSTOMER	205-000-202.001	5.41
		269687		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.39
04/24/2023	AP-MB	269688	ZAWACKI JIMMY J	DUE TO CUSTOMER	101-000-202.001	2.25
		269688		DUE TO CUSTOMER	205-000-202.001	4.53
		269688		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.04
04/24/2023	AP-MB	269689	ZHANG QIONG	DUE TO CUSTOMER	101-000-202.001	1.79
		269689		DUE TO CUSTOMER	205-000-202.001	3.61
		269689		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.61
04/24/2023	AP-MB	269690	ZHIYUAN ZHU	DUE TO CUSTOMER	101-000-202.001	2.68
		269690		DUE TO CUSTOMER	205-000-202.001	5.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 264/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269690		DUE TO CUSTOMER	271-000-202.001	0.31
						8.41
04/24/2023	AP-MB	269691	ZIMMERMAN JOHN B	DUE TO CUSTOMER	101-000-202.001	2.65
		269691		DUE TO CUSTOMER	205-000-202.001	5.35
		269691		DUE TO CUSTOMER	271-000-202.001	0.30
						8.30
04/24/2023	AP-MB	269692	ZOMBERG GEARY M	DUE TO CUSTOMER	101-000-202.001	1.86
		269692		DUE TO CUSTOMER	205-000-202.001	3.76
		269692		DUE TO CUSTOMER	271-000-202.001	0.21
						5.83
04/24/2023	AP-MB	269693	ZUPPKE JUDY	DUE TO CUSTOMER	101-000-202.001	2.68
		269693		DUE TO CUSTOMER	205-000-202.001	5.42
		269693		DUE TO CUSTOMER	271-000-202.001	0.31
						8.41
04/27/2023	AP-MB	269694	1ST IN EMERGENCY PRODUCTS	1ST IN EMERGENCY PRODUCTS CABINET	641-641-975.000	1,700.00
		269694		REPLACEMENT FLOOR	641-641-975.000	425.00
		269694		FREIGHT - CARGO ORGANIZER	641-641-975.000	362.00
						2,487.00
04/27/2023	AP-MB	269695	AARP/DSP	DSP - SPRING 2023	101-691-801.000	230.00
04/27/2023	AP-MB	269696	AB SPRING SERVICE	INVENTORY MTR POOL PARTS	101-000-114.000	0.00
		269696		VEHICLE REPAIR & MAINTENANCE	101-336-861.934	913.92
						913.92
04/27/2023	AP-MB	269697	ACTION INDUSTRIAL SUPPLY	UNIFORM EXPENSE - BARAL	101-441-743.000	243.98
04/27/2023	AP-MB	269698	AD-AMERICA MARKETING GROUP	DPW OPEN HOUSE	101-441-963.000	355.11
04/27/2023	AP-MB	269699	ADN ADMINISTRATORS, INC.	CONTRACTUAL SERV-DENTAL-MAY 2023	630-630-801.000	1,235.00
		269699		CONTRACTUAL SERV-VISION-MAY 2023	630-635-801.000	233.75
						1,468.75
04/27/2023	AP-MB	269700	AT&T	831 001 0836 727 - 4/7-5/6/23	101-101-850.000	1,309.50
		269700		616 656 3333 777 0 - 4/19-5/18/23	101-101-850.000	49.97
		269700		616 698 6580 556 3 - 4/19-5/18/23	101-301-850.000	2,858.23
		269700		616 554 1233 256 7 - 4/19-5/18/23	101-738-850.000	50.07
						4,267.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 265/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2023	AP-MB	269701	AT&T	TELEPHONE - ASE - 4/8-5/7/23	101-101-850.000	820.00
04/27/2023	AP-MB	269702	AT&T MOBILITY	WI-FI VARIOUS-CHG ACCT#287303434683	101-101-850.000	543.60
		269702		ACCT#287290134314 - 3/7-4/6/23	101-301-850.000	18.12
		269702		ACCT#287290134314 - 3/7-4/6/23	101-449-850.000	18.12
						<hr/> 579.84
04/27/2023	AP-MB	269703	SUE BARTHOLD	SUPPLIES REIMB	101-691-740.000	15.03
04/27/2023	AP-MB	269704	BATTERIES PLUS	SUPPLIES	101-691-740.000	47.30
04/27/2023	AP-MB	269705	BERGER CHEVROLET	INVENTORY MTR POOL PARTS	101-000-114.000	64.58
04/27/2023	AP-MB	269706	BLDI, INC	CONTRACTUAL SERVICES	101-336-801.000	236.40
04/27/2023	AP-MB	269707	BOUND TREE MEDICAL	SUPPLIES	101-336-740.000	591.88
04/27/2023	AP-MB	269708	BROWN, KATHY	CLAIMS - FULL AND FINAL PAYMENT	590-590-964.000	720.00
04/27/2023	AP-MB	269709	BS & A SOFTWARE	DELQ'T PERS PROP SYS- 5/1/23-5/1/24	101-253-941.000	843.00
		269709		TAX SYS - 5/1/23-5/1/24	101-253-941.000	3,083.00
		269709		PAS - 1/10-4/5/23	101-371-941.000	850.00
						<hr/> 4,776.00
04/27/2023	AP-MB	269710	CALEDONIA RENT-ALL INC	INVENTORY MTR POOL PARTS	101-000-114.000	27.05
04/27/2023	AP-MB	269711	ALEX CAREY	EDUCATION & TRAINING - 4/14/23	101-301-956.000	19.97
04/27/2023	AP-MB	269712	COMPLETE AUTO GLASS	VEHICLE REPAIR & MAINTENANCE	101-301-861.934	285.00
		269712		VEHICLE REPAIR & MAINTENANCE	101-336-861.934	75.00
						<hr/> 360.00
04/27/2023	AP-MB	269713	CONSUMERS ENERGY	100013677677	101-336-920.000	1,177.16
		269713		100011131024	101-441-920.000	69.20
		269713		100084342698	202-202-778.001	30.92
						<hr/> 1,277.28
04/27/2023	AP-MB	269714	BETH DEAR	VEHICLE MILEAGE - FEB 2023	101-209-864.000	189.80
		269714		EDUCATION & TRAINING - FEB 2023	101-209-956.000	250.00
						<hr/> 439.80
04/27/2023	AP-MB	269715	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	305.70
04/27/2023	AP-MB	269716	FIFTH THIRD BANK	KENTWOOD PENSION PE 4/21/23	101-000-245.000	3,575.31

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 266/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2023	AP-MB	269717	FIRST STOP HEALTH, LLC	CONTRACTUAL SERV - MAY 2023	630-625-801.000	1,090.00
04/27/2023	AP-MB	269718	GFL ENVIRONMENTAL USA INC.	CONTRACTUAL SERVICES - MAY 2023	101-101-801.000	207.11
		269718		CONTRACTUAL SERVICES - MAY 2023	101-136-801.000	207.11
		269718		CONTRACTUAL SERVICES - MAY 2023	101-301-801.000	207.11
		269718		CONTRACTUAL SERVICES - MAY 2023	101-336-801.000	250.12
		269718		CONTRACTUAL SERVICES - MAY 2023	101-441-801.000	668.24
		269718		CONTRACTUAL SERVICES - MAY 2023	101-691-801.000	207.11
		269718		CONTRACTUAL SERVICES - MAY 2023	101-738-801.000	207.11
						<hr/> 1,953.91
04/27/2023	AP-MB	269719	GHAFARI ASSOCIATES LLC	SPACE PLANNING SERVICES	401-401-975.000	5,393.55
		269719		DESIGN SERVICE FOR BUILDING	401-401-975.000	83.68
		269719		DESIGN SERVICE FOR BUILDING	641-641-975.000	12,867.12
						<hr/> 18,344.35
04/27/2023	AP-MB	269720	GILSON GRAPHICS	ACCOUNTS PAYABLE CHECKS (15,000	101-201-740.000	1,967.98
04/27/2023	AP-MB	269721	GODWIN HARDWARE & PLUMBING,	SUPPLIES	101-301-740.000	7.98
04/27/2023	AP-MB	269722	GRAINGER INC	INVENTORY MTR POOL PARTS	101-000-114.000	89.76
		269722		SUPPLIES	101-441-740.000	27.82
						<hr/> 117.58
04/27/2023	AP-MB	269723	GRAND RAPIDS GRAPHIX	WEAR ORANGE DAY	101-441-963.000	513.00
04/27/2023	AP-MB	269724	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	1,155.00
04/27/2023	AP-MB	269725	HOEKSTRA TRUCK EQUIPMENT CO.,	PROVIDE AND INSTALL VARIOUS	640-640-975.000	19,827.00
		269725		ADD FOR GM-INSTALLED FIELD ADAPTER	640-640-975.000	240.00
						<hr/> 20,067.00
04/27/2023	AP-MB	269726	HUXWRX SAFETY CO.	SUPPLIES	101-301-740.000	678.00
04/27/2023	AP-MB	269727	INTERSTATE BATTERY SYSTEMS GR	INVENTORY MTR POOL PARTS	101-000-114.000	389.19
		269727		SUPPLIES	101-136-740.000	85.86
		269727		SUPPLIES	101-301-740.000	200.34
						<hr/> 675.39
04/27/2023	AP-MB	269728	KENOWA MUN FED CREDIT UNION	UNION -SGTS 47629-001 PE 4/21/23	101-000-238.000	275.00
04/27/2023	AP-MB	269729	KENT CONSERVATION DISTRICT	SUPPLIES - ARBOR DAY	101-693-740.000	428.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 267/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2023	AP-MB	269730	KENT COUNTY TREASURER	CSU REGULAR HOURS	101-301-801.000	7,050.00
		269730		CSU OVERTIME HOURS	101-301-801.000	956.25
		269730		ADM FEE - PAID QUARTERLY	101-301-801.000	1,250.00
						<hr/> 9,256.25
04/27/2023	AP-MB	269731	KIESLER'S POLICE SUPPLY	SUPPLIES	101-301-740.000	42.00
04/27/2023	AP-MB	269732	JAMES KING	FUEL REIMB	101-441-862.000	83.00
04/27/2023	AP-MB	269733	LAFONTAINE CDJR OF LANSING	2023 DODGE DURANGO PURSUIT AWD	642-642-975.000	75,960.00
		269733		22Z 5.7L V8 HEMI	642-642-975.000	5,990.00
		269733		A7X9 BLACK CLOTH BUCKET SEATS W/R	642-642-975.000	270.00
		269733		LNF BLACK LEFT LED SPOT LIGHT	642-642-975.000	1,220.00
		269733		CW6 DEACTIVATE REAR DOORS/WINDOWS	642-642-975.000	170.00
		269733		ENTIRE FLEET ALIKE KEY (FREQ 1)	642-642-975.000	320.00
		269733		DELIVERY AT \$2 PER ONE WAY MILEAGE	642-642-975.000	280.00
		269733		LNA BLACK RIGHT LED SPOT LAMP	642-642-975.000	1,160.00
						<hr/> 85,370.00
04/27/2023	AP-MB	269734	RODGER A PRICE	EDUCATION & TRAINING - MORNINGSTAR	101-101-956.000	4,000.00
		269734		EDUCATION & TRAINING - GALLAGHER	101-101-956.000	4,000.00
						<hr/> 8,000.00
04/27/2023	AP-MB	269735	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	79.50
04/27/2023	AP-MB	269736	MADISON NATIONAL LIFE	PREPAID LIFE INSURANCE - MAY 2023	101-000-123.717	2,584.87
		269736		PREPD LONGTERM DISAB INS - MAY 2023	101-000-123.721	4,811.28
		269736		S-T-D INS - MAY 2023	101-000-229.000	1,241.05
		269736		EE VOL LIFE INS - MAY 2023	101-000-229.001	481.05
						<hr/> 9,118.25
04/27/2023	AP-MB	269737	MARJO CONSTRUCTION SERV INC	TRUCK TO LANDFILL - STREET	202-202-778.001	706.92
		269737		TRUCK TO LANDFILL - STREET	203-203-778.001	706.93
						<hr/> 1,413.85
04/27/2023	AP-MB	269738	MED-1 BRETON	SUPPLIES	101-215-740.000	55.00
		269738		SUPPLIES	101-301-740.000	239.00
						<hr/> 294.00
04/27/2023	AP-MB	269739	MED-1 LEONARD LLC	SUPPLIES	101-253-740.000	55.00
		269739		SUPPLIES	101-691-740.000	23.00
						<hr/>

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 268/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						78.00
04/27/2023	AP-MB	269740	MENARDS-WYOMING	SUPPLIES	101-136-740.000	144.24
		269740		SUPPLIES	101-301-740.000	233.93
		269740		SUPPLIES	101-336-740.000	41.08
		269740		SUPPLIES	101-441-740.000	167.61
						<hr/> 586.86
04/27/2023	AP-MB	269741	MIDWEST AIR FILTER, INC.	SUPPLIES	101-101-740.000	60.68
		269741		SUPPLIES	101-136-740.000	204.74
		269741		SUPPLIES	101-301-740.000	477.74
		269741		SUPPLIES	101-336-740.000	20.39
		269741		SUPPLIES	101-441-740.000	38.47
		269741		SUPPLIES	101-738-740.000	140.83
						<hr/> 942.85
04/27/2023	AP-MB	269742	MISDU	WITHLD FOC PE 4/21/23	101-000-231.000	1,368.27
04/27/2023	AP-MB	269743	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	4,083.47
		269743		SUPPLIES	101-441-740.000	212.17
		269743		GASOLINE EXPENSE	101-441-862.000	29.44
		269743		CAPITAL OUTLAY	640-640-975.000	1,026.90
						<hr/> 5,351.98
04/27/2023	AP-MB	269744	JAMES NELSON	TOOL ALLOWANCE - JAMES NELSON	101-441-740.000	1,000.00
04/27/2023	AP-MB	269745	NETWORK SERVICES COMPANY	SUPPLIES	101-101-740.000	779.83
		269745		SUPPLIES	101-136-740.000	402.59
		269745		SUPPLIES	101-301-740.000	939.38
		269745		SUPPLIES - PART OF PO 10307	101-301-740.000	(700.00)
		269745		SUPPLIES	101-336-740.000	616.07
		269745		SUPPLIES	101-441-740.000	579.80
		269745		SUPPLIES	101-691-740.000	655.12
		269745		SUPPLIES	101-738-740.000	1,058.40
						<hr/> 4,331.19
04/27/2023	AP-MB	269746	OTTAWA COUNTY FARMS LANDFILL	STREET SWEEPINGS TO LANDFILL 2023	202-202-778.001	1,726.66
		269746		STREET SWEEPINGS TO LANDFILL 2023	203-203-778.001	1,726.66
						<hr/> 3,453.32
04/27/2023	AP-MB	269747	PURCHASE POWER	POSTAGE-3947	101-101-728.000	5,510.00
04/27/2023	AP-MB	269748	PURITY CYLINDER GASES	QUARTERLY CYLINDER RENTAL	101-441-740.000	114.85

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 269/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2023	AP-MB	269749	RHD TIRE COMPANY	INVENTORY MTR POOL PARTS	101-000-114.000	1,048.00
04/27/2023	AP-MB	269750	RICHFIELD TRAILER SUPPLY-GR	CAPITAL OUTLAY	640-640-975.000	184.01
04/27/2023	AP-MB	269751	ROAD EQUIPMENT PARTS CENTER	INVENTORY MTR POOL PARTS	101-000-114.000	43.78
04/27/2023	AP-MB	269752	SECURALARM	REPAIR	101-441-934.000	270.00
04/27/2023	AP-MB	269753	SELECT FASTENERS FAST	SUPPLIES	101-441-740.000	429.48
04/27/2023	AP-MB	269754	RYAN SMITH	EDUCATION & TRAINING - 4/17/23	101-301-956.000	12.06
04/27/2023	AP-MB	269755	SOUNDOFF SIGNAL	CAPITAL OUTLAY	640-640-975.000	1,531.33
04/27/2023	AP-MB	269756	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	44.80
04/27/2023	AP-MB	269757	SPRAY TECH COATING INC	SPRAY IN BED LINER FOR SERVICE BODY	640-640-975.000	2,950.00
04/27/2023	AP-MB	269758	STATE OF MICHIGAN	INVESTIGATION SCHOOL - HOVING	101-336-956.000	850.00
04/27/2023	AP-MB	269759	STRYKER SALES CORPORATION	LIFEPAK 1000 ECG DISPLAY WITH CARRY	101-336-975.000	2,372.29
04/27/2023	AP-MB	269760	TELE-RAD INC	SUPPLIES	101-336-740.000	854.28
04/27/2023	AP-MB	269761	TELNET WORLDWIDE INC	TELEPHONE - 4/15-5/14/23	101-101-850.000	804.48
04/27/2023	AP-MB	269762	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	611.35
04/27/2023	AP-MB	269763	TRUCK & TRAILER SPECIALTIES	INVENTORY MTR POOL PARTS	101-000-114.000	249.22
04/27/2023	AP-MB	269764	UPS	CIVIL DEFENSE	101-336-854.000	54.54
04/27/2023	AP-MB	269765	VERIZON WIRELESS	TELEPHONE - APRIL 2023	101-136-850.000	92.86
		269765		TELEPHONE - APRIL 2023	101-137-850.000	23.33
		269765		TELEPHONE - APRIL 2023	101-201-850.000	119.72
		269765		TELEPHONE - APRIL 2023	101-253-850.000	47.70
		269765		TELEPHONE - APRIL 2023	101-258-850.000	95.40
		269765		TELEPHONE - APRIL 2023	101-371-850.000	74.83
		269765		TELEPHONE - APRIL 2023	101-441-850.000	634.10
		269765		TELEPHONE - APRIL 2023	101-691-850.000	154.14
		269765		TELEPHONE - APRIL 2023	101-693-850.000	18.00
		269765		TELEPHONE - APRIL 2023	580-580-850.000	128.80
						<hr/> 1,388.88

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 270/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2023	AP-MB	269766	WEST MICHIGAN FENCING ACADEMY	CONTRACTUAL SERVICES	101-691-801.000	297.50
04/27/2023	AP-MB	269767	WEST MICHIGAN TOOL &	PARK MAINT SUPPLIES	101-441-740.208	229.50
04/27/2023	AP-MB	269768	WMCJTC	SPRING 2023 MCOLES	101-301-957.000	3,233.10
04/27/2023	AP-MB	269769	JIM WOLFORD	VEHICLE MILEAGE - APRIL 2023	101-441-864.000	286.65
04/27/2023	AP-MB	269770	ZOERMAN, MAKAYLA	CLAIMS - FULL AND FINAL PAYMENT	590-590-964.000	895.00
04/28/2023	AP-MB	269771	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	873.32
		269771		DUE TO CUSTOMER	205-000-202.001	1,764.73
		269771		DUE TO CUSTOMER	271-000-202.001	99.90
						<hr/> 2,737.95
04/28/2023	AP-MB	269772	LERETA LLC	DUE TO CUSTOMER	101-000-202.001	230.02
		269772		DUE TO CUSTOMER	205-000-202.001	464.87
		269772		DUE TO CUSTOMER	271-000-202.001	26.25
						<hr/> 721.14
04/28/2023	AP-MB	269773	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	53.97
		269773		DUE TO CUSTOMER	205-000-202.001	108.94
		269773		DUE TO CUSTOMER	271-000-202.001	6.11
						<hr/> 169.02
04/28/2023	AP-MB	269774	WELLS FARGO VENDOR FINANCIAL	DUE TO CUSTOMER	101-000-202.001	0.51
		269774		DUE TO CUSTOMER	205-000-202.001	1.01
		269774		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.58
04/28/2023	AP-MB	269775	WELLS FARGO VENDOR FINANCIAL	DUE TO CUSTOMER	101-000-202.001	3.03
		269775		DUE TO CUSTOMER	205-000-202.001	6.10
		269775		DUE TO CUSTOMER	271-000-202.001	0.35
						<hr/> 9.48
04/28/2023	AP-MB	269776	7-K LLC	DUE TO CUSTOMER	101-000-202.001	54.65
		269776		DUE TO CUSTOMER	205-000-202.001	110.38
		269776		DUE TO CUSTOMER	271-000-202.001	6.25
						<hr/> 171.28
04/28/2023	AP-MB	269777	7-K LLC	DUE TO CUSTOMER	101-000-202.001	92.07
		269777		DUE TO CUSTOMER	205-000-202.001	186.01
		269777		DUE TO CUSTOMER	271-000-202.001	10.52

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 271/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						288.60
04/28/2023	AP-MB	269778	7-K LLC	DUE TO CUSTOMER	101-000-202.001	40.99
		269778		DUE TO CUSTOMER	205-000-202.001	82.82
		269778		DUE TO CUSTOMER	271-000-202.001	4.69
						128.50
04/28/2023	AP-MB	269779	A B SPRING SERVICE INC	DUE TO CUSTOMER	101-000-202.001	1.31
		269779		DUE TO CUSTOMER	205-000-202.001	2.66
		269779		DUE TO CUSTOMER	271-000-202.001	0.15
						4.12
04/28/2023	AP-MB	269780	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.90
		269780		DUE TO CUSTOMER	205-000-202.001	1.84
		269780		DUE TO CUSTOMER	271-000-202.001	0.10
						2.84
04/28/2023	AP-MB	269781	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.32
		269781		DUE TO CUSTOMER	205-000-202.001	0.64
		269781		DUE TO CUSTOMER	271-000-202.001	0.04
						1.00
04/28/2023	AP-MB	269782	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.80
		269782		DUE TO CUSTOMER	205-000-202.001	1.62
		269782		DUE TO CUSTOMER	271-000-202.001	0.09
						2.51
04/28/2023	AP-MB	269783	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.71
		269783		DUE TO CUSTOMER	205-000-202.001	1.43
		269783		DUE TO CUSTOMER	271-000-202.001	0.08
						2.22
04/28/2023	AP-MB	269784	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	1.22
		269784		DUE TO CUSTOMER	205-000-202.001	2.48
		269784		DUE TO CUSTOMER	271-000-202.001	0.14
						3.84
04/28/2023	AP-MB	269785	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.51
		269785		DUE TO CUSTOMER	205-000-202.001	1.03
		269785		DUE TO CUSTOMER	271-000-202.001	0.06
						1.60

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 272/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269786	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.46
		269786		DUE TO CUSTOMER	205-000-202.001	0.91
		269786		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.42
04/28/2023	AP-MB	269787	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.41
		269787		DUE TO CUSTOMER	205-000-202.001	0.84
		269787		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/28/2023	AP-MB	269788	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.48
		269788		DUE TO CUSTOMER	205-000-202.001	0.97
		269788		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.51
04/28/2023	AP-MB	269789	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.71
		269789		DUE TO CUSTOMER	205-000-202.001	1.44
		269789		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/28/2023	AP-MB	269790	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.41
		269790		DUE TO CUSTOMER	205-000-202.001	0.82
		269790		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.28
04/28/2023	AP-MB	269791	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	1.81
		269791		DUE TO CUSTOMER	205-000-202.001	3.65
		269791		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.67
04/28/2023	AP-MB	269792	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	0.43
		269792		DUE TO CUSTOMER	205-000-202.001	0.87
		269792		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.35
04/28/2023	AP-MB	269793	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	2.18
		269793		DUE TO CUSTOMER	205-000-202.001	4.41
		269793		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.84
04/28/2023	AP-MB	269794	A T & T MOBILITY LLC	DUE TO CUSTOMER	101-000-202.001	4.12
		269794		DUE TO CUSTOMER	205-000-202.001	8.32

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 273/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269794		DUE TO CUSTOMER	271-000-202.001	0.47
						<hr/> 12.91
04/28/2023	AP-MB	269795	ABRAHAM RAYMOND C & KRISTIN E	DUE TO CUSTOMER	101-000-202.001	3.84
		269795		DUE TO CUSTOMER	205-000-202.001	7.77
		269795		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.05
04/28/2023	AP-MB	269796	AEROPOSTALE	DUE TO CUSTOMER	101-000-202.001	1.15
		269796		DUE TO CUSTOMER	205-000-202.001	2.32
		269796		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/28/2023	AP-MB	269797	AFREIGHT HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	12.49
		269797		DUE TO CUSTOMER	205-000-202.001	25.23
		269797		DUE TO CUSTOMER	271-000-202.001	1.43
						<hr/> 39.15
04/28/2023	AP-MB	269798	AGREE LP	DUE TO CUSTOMER	101-000-202.001	69.97
		269798		DUE TO CUSTOMER	205-000-202.001	141.36
		269798		DUE TO CUSTOMER	271-000-202.001	8.00
						<hr/> 219.33
04/28/2023	AP-MB	269799	AH KENTWOOD PROPERTY OWNER LLC	DUE TO CUSTOMER	101-000-202.001	32.87
		269799		DUE TO CUSTOMER	205-000-202.001	66.40
		269799		DUE TO CUSTOMER	271-000-202.001	3.76
						<hr/> 103.03
04/28/2023	AP-MB	269800	ALLTEL COMM WIRELESS	DUE TO CUSTOMER	101-000-202.001	0.78
		269800		DUE TO CUSTOMER	205-000-202.001	1.58
		269800		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/28/2023	AP-MB	269801	ALLTEL COMM WIRELESS	DUE TO CUSTOMER	101-000-202.001	0.70
		269801		DUE TO CUSTOMER	205-000-202.001	1.42
		269801		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/28/2023	AP-MB	269802	ALPHA FORM TECHNOLOGIES	DUE TO CUSTOMER	101-000-202.001	0.33
		269802		DUE TO CUSTOMER	205-000-202.001	0.66
		269802		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.03

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 274/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269803	ALTAR'D STATE #209	DUE TO CUSTOMER	101-000-202.001	6.59
		269803		DUE TO CUSTOMER	205-000-202.001	13.33
		269803		DUE TO CUSTOMER	271-000-202.001	0.75
						<hr/> 20.67
04/28/2023	AP-MB	269804	AMERICAN EAGLE OUTFITTER #713	DUE TO CUSTOMER	101-000-202.001	2.01
		269804		DUE TO CUSTOMER	205-000-202.001	4.08
		269804		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.32
04/28/2023	AP-MB	269805	APPLE INC STORE #132	DUE TO CUSTOMER	101-000-202.001	11.14
		269805		DUE TO CUSTOMER	205-000-202.001	22.49
		269805		DUE TO CUSTOMER	271-000-202.001	1.27
						<hr/> 34.90
04/28/2023	AP-MB	269806	ARBY'S RESTAURANT GROUP INC	DUE TO CUSTOMER	101-000-202.001	1.85
		269806		DUE TO CUSTOMER	205-000-202.001	3.72
		269806		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.78
04/28/2023	AP-MB	269807	ARBY'S RESTAURANT GROUP INC	DUE TO CUSTOMER	101-000-202.001	1.32
		269807		DUE TO CUSTOMER	205-000-202.001	2.67
		269807		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.14
04/28/2023	AP-MB	269808	ARBY'S RESTAURANT GROUP INC	DUE TO CUSTOMER	101-000-202.001	1.15
		269808		DUE TO CUSTOMER	205-000-202.001	2.33
		269808		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/28/2023	AP-MB	269809	AREIT BROCKTON IC LLC	DUE TO CUSTOMER	101-000-202.001	58.41
		269809		DUE TO CUSTOMER	205-000-202.001	118.01
		269809		DUE TO CUSTOMER	271-000-202.001	6.67
						<hr/> 183.09
04/28/2023	AP-MB	269810	ARORA GAUTAM	DUE TO CUSTOMER	101-000-202.001	2.60
		269810		DUE TO CUSTOMER	205-000-202.001	5.26
		269810		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.16
04/28/2023	AP-MB	269811	ASHTON LORI A	DUE TO CUSTOMER	101-000-202.001	1.58
		269811		DUE TO CUSTOMER	205-000-202.001	3.20

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 275/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269811		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.96
04/28/2023	AP-MB	269812	AUTOZONE STORES INC #3563	DUE TO CUSTOMER	101-000-202.001	0.78
		269812		DUE TO CUSTOMER	205-000-202.001	1.58
		269812		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/28/2023	AP-MB	269813	AWH-BP GRAND RAPIDS HOTEL LLC	DUE TO CUSTOMER	101-000-202.001	112.68
		269813		DUE TO CUSTOMER	205-000-202.001	227.63
		269813		DUE TO CUSTOMER	271-000-202.001	12.87
						<hr/> 353.18
04/28/2023	AP-MB	269814	AWH-BP GRAND RAPIDS HOTEL LLC	DUE TO CUSTOMER	101-000-202.001	9.40
		269814		DUE TO CUSTOMER	205-000-202.001	18.99
		269814		DUE TO CUSTOMER	271-000-202.001	1.07
						<hr/> 29.46
04/28/2023	AP-MB	269815	BAKER DEVELOPMENT LLC	DUE TO CUSTOMER	101-000-202.001	1.79
		269815		DUE TO CUSTOMER	205-000-202.001	3.63
		269815		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.63
04/28/2023	AP-MB	269816	BANANA REPUBLIC #8253	DUE TO CUSTOMER	101-000-202.001	0.59
		269816		DUE TO CUSTOMER	205-000-202.001	1.18
		269816		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.84
04/28/2023	AP-MB	269817	BARNABY DAVID A	DUE TO CUSTOMER	101-000-202.001	0.70
		269817		DUE TO CUSTOMER	205-000-202.001	1.43
		269817		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/28/2023	AP-MB	269818	BATH & BODY WORKS #3331	DUE TO CUSTOMER	101-000-202.001	4.33
		269818		DUE TO CUSTOMER	205-000-202.001	8.73
		269818		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.55
04/28/2023	AP-MB	269819	BAY WOODS LLC	DUE TO CUSTOMER	101-000-202.001	15.25
		269819		DUE TO CUSTOMER	205-000-202.001	30.78
		269819		DUE TO CUSTOMER	271-000-202.001	1.74
						<hr/> 47.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 276/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269820	BAYES MYRA	DUE TO CUSTOMER	101-000-202.001	0.93
		269820		DUE TO CUSTOMER	205-000-202.001	1.89
		269820		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.93
04/28/2023	AP-MB	269821	BELCAN ENGINEERING GROUP INC	DUE TO CUSTOMER	101-000-202.001	1.19
		269821		DUE TO CUSTOMER	205-000-202.001	2.41
		269821		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.74
04/28/2023	AP-MB	269822	BEN STONES LLC	DUE TO CUSTOMER	101-000-202.001	1.04
		269822		DUE TO CUSTOMER	205-000-202.001	2.08
		269822		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/28/2023	AP-MB	269823	BEN STONES LLC	DUE TO CUSTOMER	101-000-202.001	1.61
		269823		DUE TO CUSTOMER	205-000-202.001	3.24
		269823		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.03
04/28/2023	AP-MB	269824	BEN STONES LLC	DUE TO CUSTOMER	101-000-202.001	13.10
		269824		DUE TO CUSTOMER	205-000-202.001	26.47
		269824		DUE TO CUSTOMER	271-000-202.001	1.50
						<hr/> 41.07
04/28/2023	AP-MB	269825	BIMAL SUNAV PATEL LLC	DUE TO CUSTOMER	101-000-202.001	0.81
		269825		DUE TO CUSTOMER	205-000-202.001	1.64
		269825		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.55
04/28/2023	AP-MB	269826	BIOLIFE PLASMA SERVICES LLP:	DUE TO CUSTOMER	101-000-202.001	4.65
		269826		DUE TO CUSTOMER	205-000-202.001	9.38
		269826		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.56
04/28/2023	AP-MB	269827	BIRDSALL STEVEN E	DUE TO CUSTOMER	101-000-202.001	1.37
		269827		DUE TO CUSTOMER	205-000-202.001	2.75
		269827		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.27
04/28/2023	AP-MB	269828	BISCHOFF FREDERICK K	DUE TO CUSTOMER	101-000-202.001	0.77
		269828		DUE TO CUSTOMER	205-000-202.001	1.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 277/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269828		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	269829	BLACKWELL SANDRA L	DUE TO CUSTOMER	101-000-202.001	1.03
		269829		DUE TO CUSTOMER	205-000-202.001	2.09
		269829		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/28/2023	AP-MB	269830	BLAUWKAMP JANICE E	DUE TO CUSTOMER	101-000-202.001	0.89
		269830		DUE TO CUSTOMER	205-000-202.001	1.79
		269830		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.78
04/28/2023	AP-MB	269831	BLODGET REBECCA	DUE TO CUSTOMER	101-000-202.001	0.64
		269831		DUE TO CUSTOMER	205-000-202.001	1.28
		269831		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.99
04/28/2023	AP-MB	269832	BLOEM BERT	DUE TO CUSTOMER	101-000-202.001	1.28
		269832		DUE TO CUSTOMER	205-000-202.001	2.60
		269832		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.03
04/28/2023	AP-MB	269833	BLOSSOM JEFFREY N	DUE TO CUSTOMER	101-000-202.001	0.94
		269833		DUE TO CUSTOMER	205-000-202.001	1.90
		269833		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	269834	BOBADILLA JOSE	DUE TO CUSTOMER	101-000-202.001	0.90
		269834		DUE TO CUSTOMER	205-000-202.001	1.80
		269834		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.80
04/28/2023	AP-MB	269835	BOERSMA SALLY J	DUE TO CUSTOMER	101-000-202.001	0.36
		269835		DUE TO CUSTOMER	205-000-202.001	0.75
		269835		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/28/2023	AP-MB	269836	BOESKE DIRK	DUE TO CUSTOMER	101-000-202.001	0.84
		269836		DUE TO CUSTOMER	205-000-202.001	1.69
		269836		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 278/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269837	BOKOR EUGEN	DUE TO CUSTOMER	101-000-202.001	0.99
		269837		DUE TO CUSTOMER	205-000-202.001	2.00
		269837		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.10
04/28/2023	AP-MB	269838	BOM JOHN A	DUE TO CUSTOMER	101-000-202.001	0.62
		269838		DUE TO CUSTOMER	205-000-202.001	1.24
		269838		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.93
04/28/2023	AP-MB	269839	BONGARD CLAIRE	DUE TO CUSTOMER	101-000-202.001	1.49
		269839		DUE TO CUSTOMER	205-000-202.001	3.03
		269839		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/28/2023	AP-MB	269840	BONO GAETANO TRUST	DUE TO CUSTOMER	101-000-202.001	0.90
		269840		DUE TO CUSTOMER	205-000-202.001	1.82
		269840		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.82
04/28/2023	AP-MB	269841	BOORSMA ROLLIE J TRUST	DUE TO CUSTOMER	101-000-202.001	0.78
		269841		DUE TO CUSTOMER	205-000-202.001	1.57
		269841		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/28/2023	AP-MB	269842	BORRELLO THOMAS S JR	DUE TO CUSTOMER	101-000-202.001	0.94
		269842		DUE TO CUSTOMER	205-000-202.001	1.90
		269842		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.94
04/28/2023	AP-MB	269843	BOSIN DOUGLAS	DUE TO CUSTOMER	101-000-202.001	1.12
		269843		DUE TO CUSTOMER	205-000-202.001	2.26
		269843		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.50
04/28/2023	AP-MB	269844	BOSMA MARIAN S TRUST	DUE TO CUSTOMER	101-000-202.001	0.72
		269844		DUE TO CUSTOMER	205-000-202.001	1.46
		269844		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.26
04/28/2023	AP-MB	269845	BOSTWICK NORMA JEAN	DUE TO CUSTOMER	101-000-202.001	0.80
		269845		DUE TO CUSTOMER	205-000-202.001	1.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 279/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269845		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.52
04/28/2023	AP-MB	269846	BOTTING DANIEL	DUE TO CUSTOMER	101-000-202.001	2.20
		269846		DUE TO CUSTOMER	205-000-202.001	4.43
		269846		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.88
04/28/2023	AP-MB	269847	BOTTUM CLARENCE E	DUE TO CUSTOMER	101-000-202.001	1.12
		269847		DUE TO CUSTOMER	205-000-202.001	2.24
		269847		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.49
04/28/2023	AP-MB	269848	BOURGEOIS CAROL J	DUE TO CUSTOMER	101-000-202.001	1.17
		269848		DUE TO CUSTOMER	205-000-202.001	2.34
		269848		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.64
04/28/2023	AP-MB	269849	BOWNE BRIAN	DUE TO CUSTOMER	101-000-202.001	1.03
		269849		DUE TO CUSTOMER	205-000-202.001	2.08
		269849		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.23
04/28/2023	AP-MB	269850	BRACE DAVID E	DUE TO CUSTOMER	101-000-202.001	0.80
		269850		DUE TO CUSTOMER	205-000-202.001	1.65
		269850		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.54
04/28/2023	AP-MB	269851	BRACKETT MIKE J	DUE TO CUSTOMER	101-000-202.001	1.11
		269851		DUE TO CUSTOMER	205-000-202.001	2.25
		269851		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.49
04/28/2023	AP-MB	269852	BRANAGAN PATRICK K	DUE TO CUSTOMER	101-000-202.001	1.50
		269852		DUE TO CUSTOMER	205-000-202.001	3.02
		269852		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/28/2023	AP-MB	269853	BRANDT BRIAN	DUE TO CUSTOMER	101-000-202.001	1.79
		269853		DUE TO CUSTOMER	205-000-202.001	3.62
		269853		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.61

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 280/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269854	BRANIGAN LORETTA A	DUE TO CUSTOMER	101-000-202.001	1.20
		269854		DUE TO CUSTOMER	205-000-202.001	2.43
		269854		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.77
04/28/2023	AP-MB	269855	BRENNTAG GREAT LAKES LLC	DUE TO CUSTOMER	101-000-202.001	1.32
		269855		DUE TO CUSTOMER	205-000-202.001	2.67
		269855		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.14
04/28/2023	AP-MB	269856	BRENTANA RONALD A	DUE TO CUSTOMER	101-000-202.001	1.25
		269856		DUE TO CUSTOMER	205-000-202.001	2.51
		269856		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.91
04/28/2023	AP-MB	269857	BRIGGS FRANKIE	DUE TO CUSTOMER	101-000-202.001	1.39
		269857		DUE TO CUSTOMER	205-000-202.001	2.82
		269857		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.37
04/28/2023	AP-MB	269858	BROCK JACK	DUE TO CUSTOMER	101-000-202.001	1.52
		269858		DUE TO CUSTOMER	205-000-202.001	3.07
		269858		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.77
04/28/2023	AP-MB	269859	BRONSINK PAUL	DUE TO CUSTOMER	101-000-202.001	1.92
		269859		DUE TO CUSTOMER	205-000-202.001	3.88
		269859		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.02
04/28/2023	AP-MB	269860	BROOKS WILLIAM W	DUE TO CUSTOMER	101-000-202.001	0.54
		269860		DUE TO CUSTOMER	205-000-202.001	1.10
		269860		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.71
04/28/2023	AP-MB	269861	BROUWER KURT J	DUE TO CUSTOMER	101-000-202.001	2.00
		269861		DUE TO CUSTOMER	205-000-202.001	4.04
		269861		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.26
04/28/2023	AP-MB	269862	BROWN DAVID L	DUE TO CUSTOMER	101-000-202.001	0.91
		269862		DUE TO CUSTOMER	205-000-202.001	1.84

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 281/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269862		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.85
04/28/2023	AP-MB	269863	BROWN KELLY M	DUE TO CUSTOMER	101-000-202.001	0.76
		269863		DUE TO CUSTOMER	205-000-202.001	1.53
		269863		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/28/2023	AP-MB	269864	BROWN PATRICIA	DUE TO CUSTOMER	101-000-202.001	0.77
		269864		DUE TO CUSTOMER	205-000-202.001	1.57
		269864		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.43
04/28/2023	AP-MB	269865	BROWN SALLIE MARIE	DUE TO CUSTOMER	101-000-202.001	0.75
		269865		DUE TO CUSTOMER	205-000-202.001	1.52
		269865		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.36
04/28/2023	AP-MB	269866	BROWN TRACEY	DUE TO CUSTOMER	101-000-202.001	1.22
		269866		DUE TO CUSTOMER	205-000-202.001	2.47
		269866		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	269867	BRUINEKOOL JERRY M	DUE TO CUSTOMER	101-000-202.001	0.92
		269867		DUE TO CUSTOMER	205-000-202.001	1.86
		269867		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.89
04/28/2023	AP-MB	269868	BRUMELS CRAIG	DUE TO CUSTOMER	101-000-202.001	6.13
		269868		DUE TO CUSTOMER	205-000-202.001	12.40
		269868		DUE TO CUSTOMER	271-000-202.001	0.70
						<hr/> 19.23
04/28/2023	AP-MB	269869	BRUMMEL TRUST	DUE TO CUSTOMER	101-000-202.001	1.21
		269869		DUE TO CUSTOMER	205-000-202.001	2.45
		269869		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.80
04/28/2023	AP-MB	269870	BRUMMEL VERNON J	DUE TO CUSTOMER	101-000-202.001	1.50
		269870		DUE TO CUSTOMER	205-000-202.001	3.01
		269870		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.68

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 282/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269871	BUCZYNSKI NANCY K	DUE TO CUSTOMER	101-000-202.001	0.71
		269871		DUE TO CUSTOMER	205-000-202.001	1.45
		269871		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.24
04/28/2023	AP-MB	269872	BUIST HAROLD	DUE TO CUSTOMER	101-000-202.001	0.67
		269872		DUE TO CUSTOMER	205-000-202.001	1.36
		269872		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.11
04/28/2023	AP-MB	269873	BUIST KEVIN S	DUE TO CUSTOMER	101-000-202.001	0.97
		269873		DUE TO CUSTOMER	205-000-202.001	1.96
		269873		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	269874	BURLINGTON COAT FACTORY #483	DUE TO CUSTOMER	101-000-202.001	5.67
		269874		DUE TO CUSTOMER	205-000-202.001	11.45
		269874		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.76
04/28/2023	AP-MB	269875	BURSLEY RANDALL	DUE TO CUSTOMER	101-000-202.001	0.90
		269875		DUE TO CUSTOMER	205-000-202.001	1.81
		269875		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/28/2023	AP-MB	269876	CALUN LLC	DUE TO CUSTOMER	101-000-202.001	14.85
		269876		DUE TO CUSTOMER	205-000-202.001	29.99
		269876		DUE TO CUSTOMER	271-000-202.001	1.69
						<hr/> 46.53
04/28/2023	AP-MB	269877	CFT NV DEVELOPMENTS, LLC	DUE TO CUSTOMER	101-000-202.001	11.53
		269877		DUE TO CUSTOMER	205-000-202.001	23.27
		269877		DUE TO CUSTOMER	271-000-202.001	1.31
						<hr/> 36.11
04/28/2023	AP-MB	269878	CHEESECAKE FACTORY INC.#212	DUE TO CUSTOMER	101-000-202.001	10.45
		269878		DUE TO CUSTOMER	205-000-202.001	21.11
		269878		DUE TO CUSTOMER	271-000-202.001	1.19
						<hr/> 32.75
04/28/2023	AP-MB	269879	CHERRY DENNIS J	DUE TO CUSTOMER	101-000-202.001	0.38
		269879		DUE TO CUSTOMER	205-000-202.001	0.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 283/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269879		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/28/2023	AP-MB	269880	CHIPOLTE MEXICAN GRILL OF CO	DUE TO CUSTOMER	101-000-202.001	1.91
		269880		DUE TO CUSTOMER	205-000-202.001	3.86
		269880		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.98
04/28/2023	AP-MB	269881	CNH CAPITAL AMERICA LLC	DUE TO CUSTOMER	101-000-202.001	0.38
		269881		DUE TO CUSTOMER	205-000-202.001	0.77
		269881		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/28/2023	AP-MB	269882	CNH CAPITAL AMERICA LLC	DUE TO CUSTOMER	101-000-202.001	0.64
		269882		DUE TO CUSTOMER	205-000-202.001	1.29
		269882		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.00
04/28/2023	AP-MB	269883	COCKERILL THOMAS L	DUE TO CUSTOMER	101-000-202.001	1.80
		269883		DUE TO CUSTOMER	205-000-202.001	3.63
		269883		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.64
04/28/2023	AP-MB	269884	CONVENIENCE STORES LSNG &	DUE TO CUSTOMER	101-000-202.001	5.99
		269884		DUE TO CUSTOMER	205-000-202.001	12.08
		269884		DUE TO CUSTOMER	271-000-202.001	0.69
						<hr/> 18.76
04/28/2023	AP-MB	269885	CONVENIENCE STORES LSNG &	DUE TO CUSTOMER	101-000-202.001	2.06
		269885		DUE TO CUSTOMER	205-000-202.001	4.18
		269885		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.48
04/28/2023	AP-MB	269886	COOPERS HAWK RESTAURANT	DUE TO CUSTOMER	101-000-202.001	8.72
		269886		DUE TO CUSTOMER	205-000-202.001	17.61
		269886		DUE TO CUSTOMER	271-000-202.001	0.99
						<hr/> 27.32
04/28/2023	AP-MB	269887	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	17.70
		269887		DUE TO CUSTOMER	205-000-202.001	35.77
		269887		DUE TO CUSTOMER	271-000-202.001	2.03
						<hr/> 55.50

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 284/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269888	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	27.18
		269888		DUE TO CUSTOMER	205-000-202.001	54.88
		269888		DUE TO CUSTOMER	271-000-202.001	3.11
						<hr/> 85.17
04/28/2023	AP-MB	269889	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	8.30
		269889		DUE TO CUSTOMER	205-000-202.001	16.77
		269889		DUE TO CUSTOMER	271-000-202.001	0.95
						<hr/> 26.02
04/28/2023	AP-MB	269890	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	6.60
		269890		DUE TO CUSTOMER	205-000-202.001	13.33
		269890		DUE TO CUSTOMER	271-000-202.001	0.76
						<hr/> 20.69
04/28/2023	AP-MB	269891	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	18.52
		269891		DUE TO CUSTOMER	205-000-202.001	37.42
		269891		DUE TO CUSTOMER	271-000-202.001	2.11
						<hr/> 58.05
04/28/2023	AP-MB	269892	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	4.32
		269892		DUE TO CUSTOMER	205-000-202.001	8.71
		269892		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.53
04/28/2023	AP-MB	269893	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	11.03
		269893		DUE TO CUSTOMER	205-000-202.001	22.27
		269893		DUE TO CUSTOMER	271-000-202.001	1.26
						<hr/> 34.56
04/28/2023	AP-MB	269894	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	7.94
		269894		DUE TO CUSTOMER	205-000-202.001	16.05
		269894		DUE TO CUSTOMER	271-000-202.001	0.90
						<hr/> 24.89
04/28/2023	AP-MB	269895	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	26.80
		269895		DUE TO CUSTOMER	205-000-202.001	54.15
		269895		DUE TO CUSTOMER	271-000-202.001	3.07
						<hr/> 84.02
04/28/2023	AP-MB	269896	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	18.08
		269896		DUE TO CUSTOMER	205-000-202.001	36.53

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 285/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269896		DUE TO CUSTOMER	271-000-202.001	2.07
						<hr/> 56.68
04/28/2023	AP-MB	269897	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	57.22
		269897		DUE TO CUSTOMER	205-000-202.001	115.58
		269897		DUE TO CUSTOMER	271-000-202.001	6.54
						<hr/> 179.34
04/28/2023	AP-MB	269898	CORE GRAND RAPIDS OWNER LLC	DUE TO CUSTOMER	101-000-202.001	19.02
		269898		DUE TO CUSTOMER	205-000-202.001	38.41
		269898		DUE TO CUSTOMER	271-000-202.001	2.18
						<hr/> 59.61
04/28/2023	AP-MB	269899	CROSS LARRY A TRUST	DUE TO CUSTOMER	101-000-202.001	0.62
		269899		DUE TO CUSTOMER	205-000-202.001	1.25
		269899		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	269900	DAVE & BUSTERS	DUE TO CUSTOMER	101-000-202.001	17.77
		269900		DUE TO CUSTOMER	205-000-202.001	35.92
		269900		DUE TO CUSTOMER	271-000-202.001	2.03
						<hr/> 55.72
04/28/2023	AP-MB	269901	DEHAAN LARRY J & CHERYL L	DUE TO CUSTOMER	101-000-202.001	1.51
		269901		DUE TO CUSTOMER	205-000-202.001	3.07
		269901		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.75
04/28/2023	AP-MB	269902	DELL EQUIPMENT FUNDING LP	DUE TO CUSTOMER	101-000-202.001	2.30
		269902		DUE TO CUSTOMER	205-000-202.001	4.65
		269902		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.21
04/28/2023	AP-MB	269903	DELL EQUIPMENT FUNDING LP	DUE TO CUSTOMER	101-000-202.001	14.19
		269903		DUE TO CUSTOMER	205-000-202.001	28.67
		269903		DUE TO CUSTOMER	271-000-202.001	1.62
						<hr/> 44.48
04/28/2023	AP-MB	269904	DELTA BY MARRIOTT	DUE TO CUSTOMER	101-000-202.001	12.44
		269904		DUE TO CUSTOMER	205-000-202.001	25.11
		269904		DUE TO CUSTOMER	271-000-202.001	1.42
						<hr/> 38.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 286/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269905	DISCOUNT TIRE CO INC	DUE TO CUSTOMER	101-000-202.001	1.22
		269905		DUE TO CUSTOMER	205-000-202.001	2.48
		269905		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/28/2023	AP-MB	269906	DON JACK & SUNG TRUST	DUE TO CUSTOMER	101-000-202.001	2.29
		269906		DUE TO CUSTOMER	205-000-202.001	4.61
		269906		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.16
04/28/2023	AP-MB	269907	DYTECH AUTO	DUE TO CUSTOMER	101-000-202.001	0.71
		269907		DUE TO CUSTOMER	205-000-202.001	1.44
		269907		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.24
04/28/2023	AP-MB	269908	EAGLE READY FOODS LLC	DUE TO CUSTOMER	101-000-202.001	11.62
		269908		DUE TO CUSTOMER	205-000-202.001	23.47
		269908		DUE TO CUSTOMER	271-000-202.001	1.33
						<hr/> 36.42
04/28/2023	AP-MB	269909	EMRO MARKETING CO	DUE TO CUSTOMER	101-000-202.001	9.71
		269909		DUE TO CUSTOMER	205-000-202.001	19.64
		269909		DUE TO CUSTOMER	271-000-202.001	1.11
						<hr/> 30.46
04/28/2023	AP-MB	269910	ESA P PORTFOLIO LLC	DUE TO CUSTOMER	101-000-202.001	4.36
		269910		DUE TO CUSTOMER	205-000-202.001	8.80
		269910		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.66
04/28/2023	AP-MB	269911	ET GRAND RAPIDS LLC	DUE TO CUSTOMER	101-000-202.001	33.60
		269911		DUE TO CUSTOMER	205-000-202.001	67.88
		269911		DUE TO CUSTOMER	271-000-202.001	3.84
						<hr/> 105.32
04/28/2023	AP-MB	269912	EXCHANGERIGHT NET LEASED	DUE TO CUSTOMER	101-000-202.001	17.84
		269912		DUE TO CUSTOMER	205-000-202.001	36.05
		269912		DUE TO CUSTOMER	271-000-202.001	2.03
						<hr/> 55.92
04/28/2023	AP-MB	269913	EYEMART EXPRESS HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	1.97
		269913		DUE TO CUSTOMER	205-000-202.001	3.96

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 287/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269913		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.15
04/28/2023	AP-MB	269914	F21 OPCO LLC	DUE TO CUSTOMER	101-000-202.001	1.29
		269914		DUE TO CUSTOMER	205-000-202.001	2.61
		269914		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.04
04/28/2023	AP-MB	269915	FACTORIAL RESTAURANT HOLDINGS,	DUE TO CUSTOMER	101-000-202.001	1.40
		269915		DUE TO CUSTOMER	205-000-202.001	2.82
		269915		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.38
04/28/2023	AP-MB	269916	FACTORIAL RESTAURANT HOLDINGS,	DUE TO CUSTOMER	101-000-202.001	1.71
		269916		DUE TO CUSTOMER	205-000-202.001	3.45
		269916		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.35
04/28/2023	AP-MB	269917	FACTORIAL RESTAURANT HOLDINGS,	DUE TO CUSTOMER	101-000-202.001	0.71
		269917		DUE TO CUSTOMER	205-000-202.001	1.44
		269917		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/28/2023	AP-MB	269918	FACTORIAL RESTAURANT HOLDINGS,	DUE TO CUSTOMER	101-000-202.001	1.44
		269918		DUE TO CUSTOMER	205-000-202.001	2.92
		269918		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.52
04/28/2023	AP-MB	269919	FAMILY VIDEO MOVIE CLUB	DUE TO CUSTOMER	101-000-202.001	6.39
		269919		DUE TO CUSTOMER	205-000-202.001	12.89
		269919		DUE TO CUSTOMER	271-000-202.001	0.73
						<hr/> 20.01
04/28/2023	AP-MB	269920	FASTENAL COMPANY	DUE TO CUSTOMER	101-000-202.001	5.74
		269920		DUE TO CUSTOMER	205-000-202.001	11.62
		269920		DUE TO CUSTOMER	271-000-202.001	0.66
						<hr/> 18.02
04/28/2023	AP-MB	269921	FCPT HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	50.34
		269921		DUE TO CUSTOMER	205-000-202.001	101.72
		269921		DUE TO CUSTOMER	271-000-202.001	5.75
						<hr/> 157.81

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 288/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269922	FEDERAL EXPRESS CORP	DUE TO CUSTOMER	101-000-202.001	23.71
		269922		DUE TO CUSTOMER	205-000-202.001	47.88
		269922		DUE TO CUSTOMER	271-000-202.001	2.71
						<hr/> 74.30
04/28/2023	AP-MB	269923	FENWAL INC	DUE TO CUSTOMER	101-000-202.001	6.22
		269923		DUE TO CUSTOMER	205-000-202.001	12.56
		269923		DUE TO CUSTOMER	271-000-202.001	0.71
						<hr/> 19.49
04/28/2023	AP-MB	269924	FERRELLGAS LP	DUE TO CUSTOMER	101-000-202.001	3.73
		269924		DUE TO CUSTOMER	205-000-202.001	7.55
		269924		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.71
04/28/2023	AP-MB	269925	FIDELITY BROKERAGE SERVICES	DUE TO CUSTOMER	101-000-202.001	1.38
		269925		DUE TO CUSTOMER	205-000-202.001	2.78
		269925		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.32
04/28/2023	AP-MB	269926	FIFTH THIRD MORTGAGE-MI LLC	DUE TO CUSTOMER	101-000-202.001	137.91
		269926		DUE TO CUSTOMER	205-000-202.001	278.60
		269926		DUE TO CUSTOMER	271-000-202.001	15.76
						<hr/> 432.27
04/28/2023	AP-MB	269927	FIP MASTER FUNDING II LLC	DUE TO CUSTOMER	101-000-202.001	2.95
		269927		DUE TO CUSTOMER	205-000-202.001	5.95
		269927		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.24
04/28/2023	AP-MB	269928	FIP MASTER FUNDING II LLC	DUE TO CUSTOMER	101-000-202.001	41.45
		269928		DUE TO CUSTOMER	205-000-202.001	83.72
		269928		DUE TO CUSTOMER	271-000-202.001	4.74
						<hr/> 129.91
04/28/2023	AP-MB	269929	FIREWORKS LEASING LLC	DUE TO CUSTOMER	101-000-202.001	19.74
		269929		DUE TO CUSTOMER	205-000-202.001	39.86
		269929		DUE TO CUSTOMER	271-000-202.001	2.25
						<hr/> 61.85
04/28/2023	AP-MB	269930	FIRST AMERICAN TITLE	DUE TO CUSTOMER	101-000-202.001	1.30
		269930		DUE TO CUSTOMER	205-000-202.001	2.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 289/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269930		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.08
04/28/2023	AP-MB	269931	FIRST CITIZENS BANK & TRUST	DUE TO CUSTOMER	101-000-202.001	0.38
		269931		DUE TO CUSTOMER	205-000-202.001	0.77
		269931		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/28/2023	AP-MB	269932	FLOUR POWER (MULTI) LLC	DUE TO CUSTOMER	101-000-202.001	33.14
		269932		DUE TO CUSTOMER	205-000-202.001	66.96
		269932		DUE TO CUSTOMER	271-000-202.001	3.79
						<hr/> 103.89
04/28/2023	AP-MB	269933	FLOUR POWER (MULTI) LLC	DUE TO CUSTOMER	101-000-202.001	63.02
		269933		DUE TO CUSTOMER	205-000-202.001	127.31
		269933		DUE TO CUSTOMER	271-000-202.001	7.20
						<hr/> 197.53
04/28/2023	AP-MB	269934	FLOUR POWER (MULTI) LLC	DUE TO CUSTOMER	101-000-202.001	17.24
		269934		DUE TO CUSTOMER	205-000-202.001	34.84
		269934		DUE TO CUSTOMER	271-000-202.001	1.98
						<hr/> 54.06
04/28/2023	AP-MB	269935	FORTY FOURTH 4460 L.L.C.	DUE TO CUSTOMER	101-000-202.001	96.28
		269935		DUE TO CUSTOMER	205-000-202.001	194.49
		269935		DUE TO CUSTOMER	271-000-202.001	11.00
						<hr/> 301.77
04/28/2023	AP-MB	269936	FOX RIVER TRANSPORT INC	DUE TO CUSTOMER	101-000-202.001	1.36
		269936		DUE TO CUSTOMER	205-000-202.001	2.75
		269936		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.26
04/28/2023	AP-MB	269937	FREED MARC-DAVID TRUST	DUE TO CUSTOMER	101-000-202.001	3.48
		269937		DUE TO CUSTOMER	205-000-202.001	7.03
		269937		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.91
04/28/2023	AP-MB	269938	GARCIA DAVID	DUE TO CUSTOMER	101-000-202.001	0.98
		269938		DUE TO CUSTOMER	205-000-202.001	1.97
		269938		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 290/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269939	GARDNER DAVID L TRUST	DUE TO CUSTOMER	101-000-202.001	0.71
		269939		DUE TO CUSTOMER	205-000-202.001	1.44
		269939		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.23
04/28/2023	AP-MB	269940	GE HFS LLC	DUE TO CUSTOMER	101-000-202.001	0.46
		269940		DUE TO CUSTOMER	205-000-202.001	0.93
		269940		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.44
04/28/2023	AP-MB	269941	GERBER COLLISION & GLASS	DUE TO CUSTOMER	101-000-202.001	1.14
		269941		DUE TO CUSTOMER	205-000-202.001	2.33
		269941		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/28/2023	AP-MB	269942	GINA BORCHERS	DUE TO CUSTOMER	101-000-202.001	1.95
		269942		DUE TO CUSTOMER	205-000-202.001	3.95
		269942		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.12
04/28/2023	AP-MB	269943	GOFF EVELINE L	DUE TO CUSTOMER	101-000-202.001	0.75
		269943		DUE TO CUSTOMER	205-000-202.001	1.51
		269943		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.35
04/28/2023	AP-MB	269944	GOOGLE LLC	DUE TO CUSTOMER	101-000-202.001	0.57
		269944		DUE TO CUSTOMER	205-000-202.001	1.15
		269944		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.78
04/28/2023	AP-MB	269945	GR KENT LLC	DUE TO CUSTOMER	101-000-202.001	13.84
		269945		DUE TO CUSTOMER	205-000-202.001	27.96
		269945		DUE TO CUSTOMER	271-000-202.001	1.58
						<hr/> 43.38
04/28/2023	AP-MB	269946	GRAND RAPIDS 4420 LLC	DUE TO CUSTOMER	101-000-202.001	105.22
		269946		DUE TO CUSTOMER	205-000-202.001	212.56
		269946		DUE TO CUSTOMER	271-000-202.001	12.02
						<hr/> 329.80
04/28/2023	AP-MB	269947	GRAND RAPIDS 4420 LLC	DUE TO CUSTOMER	101-000-202.001	5.30
		269947		DUE TO CUSTOMER	205-000-202.001	10.69

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 291/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269947		DUE TO CUSTOMER	271-000-202.001	0.61
						<hr/> 16.60
04/28/2023	AP-MB	269948	GRAND ROBSTER LLC & LOMPOC	DUE TO CUSTOMER	101-000-202.001	19.99
		269948		DUE TO CUSTOMER	205-000-202.001	40.40
		269948		DUE TO CUSTOMER	271-000-202.001	2.28
						<hr/> 62.67
04/28/2023	AP-MB	269949	GRAND TRAVERSE REELS INC	DUE TO CUSTOMER	101-000-202.001	46.43
		269949		DUE TO CUSTOMER	205-000-202.001	93.81
		269949		DUE TO CUSTOMER	271-000-202.001	5.31
						<hr/> 145.55
04/28/2023	AP-MB	269950	GRAND TRAVERSE REELS INC	DUE TO CUSTOMER	101-000-202.001	0.34
		269950		DUE TO CUSTOMER	205-000-202.001	0.69
		269950		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.07
04/28/2023	AP-MB	269951	GRANDPLEX PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	1.62
		269951		DUE TO CUSTOMER	205-000-202.001	3.27
		269951		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.07
04/28/2023	AP-MB	269952	GRAYHAWK LEASING LLC	DUE TO CUSTOMER	101-000-202.001	2.60
		269952		DUE TO CUSTOMER	205-000-202.001	5.24
		269952		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.14
04/28/2023	AP-MB	269953	GREATAMERICA FIN SERVICES CORP	DUE TO CUSTOMER	101-000-202.001	3.43
		269953		DUE TO CUSTOMER	205-000-202.001	6.93
		269953		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.75
04/28/2023	AP-MB	269954	GREATAMERICA FIN SERVICES CORP	DUE TO CUSTOMER	101-000-202.001	6.00
		269954		DUE TO CUSTOMER	205-000-202.001	12.15
		269954		DUE TO CUSTOMER	271-000-202.001	0.69
						<hr/> 18.84
04/28/2023	AP-MB	269955	GREATAMERICA FIN SERVICES CORP	DUE TO CUSTOMER	101-000-202.001	1.12
		269955		DUE TO CUSTOMER	205-000-202.001	2.27
		269955		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.52

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 292/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269956	GREATAMERICA FIN SERVICES CORP	DUE TO CUSTOMER	101-000-202.001	2.68
		269956		DUE TO CUSTOMER	205-000-202.001	5.42
		269956		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.40
04/28/2023	AP-MB	269957	H & M HENNES & MAURITZ LP	DUE TO CUSTOMER	101-000-202.001	8.42
		269957		DUE TO CUSTOMER	205-000-202.001	17.02
		269957		DUE TO CUSTOMER	271-000-202.001	0.96
						<hr/> 26.40
04/28/2023	AP-MB	269958	HALLE PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	5.60
		269958		DUE TO CUSTOMER	205-000-202.001	11.32
		269958		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.56
04/28/2023	AP-MB	269959	HARTWICK TIMOTHY	DUE TO CUSTOMER	101-000-202.001	1.48
		269959		DUE TO CUSTOMER	205-000-202.001	3.00
		269959		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.65
04/28/2023	AP-MB	269960	HEARTHSIDE FOOD SOLUTIONS LLC	DUE TO CUSTOMER	101-000-202.001	59.73
		269960		DUE TO CUSTOMER	205-000-202.001	120.67
		269960		DUE TO CUSTOMER	271-000-202.001	7.10
						<hr/> 187.50
04/28/2023	AP-MB	269961	HEARTHSIDE FOOD SOLUTIONS LLC	DUE TO CUSTOMER	101-000-202.001	2.09
		269961		DUE TO CUSTOMER	205-000-202.001	4.23
		269961		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.57
04/28/2023	AP-MB	269962	HEARTLAND DENTAL	DUE TO CUSTOMER	101-000-202.001	5.74
		269962		DUE TO CUSTOMER	205-000-202.001	11.60
		269962		DUE TO CUSTOMER	271-000-202.001	0.66
						<hr/> 18.00
04/28/2023	AP-MB	269963	HENDRICKS DAVID N	DUE TO CUSTOMER	101-000-202.001	1.02
		269963		DUE TO CUSTOMER	205-000-202.001	2.06
		269963		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.19
04/28/2023	AP-MB	269964	HEWLETT PACKARD FINANCIAL	DUE TO CUSTOMER	101-000-202.001	0.86
		269964		DUE TO CUSTOMER	205-000-202.001	1.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 293/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269964		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/28/2023	AP-MB	269965	HILL-ROM COMPANY INC	DUE TO CUSTOMER	101-000-202.001	1.76
		269965		DUE TO CUSTOMER	205-000-202.001	3.55
		269965		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.51
04/28/2023	AP-MB	269966	HOBBY LOBBY STORES INC #244	DUE TO CUSTOMER	101-000-202.001	1.16
		269966		DUE TO CUSTOMER	205-000-202.001	2.33
		269966		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.62
04/28/2023	AP-MB	269967	HOEKSEMA MARK	DUE TO CUSTOMER	101-000-202.001	2.01
		269967		DUE TO CUSTOMER	205-000-202.001	4.05
		269967		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.29
04/28/2023	AP-MB	269968	HOFF PROPERTY INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	1.22
		269968		DUE TO CUSTOMER	205-000-202.001	2.46
		269968		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/28/2023	AP-MB	269969	HOLLISTER LLC #516	DUE TO CUSTOMER	101-000-202.001	1.05
		269969		DUE TO CUSTOMER	205-000-202.001	2.13
		269969		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/28/2023	AP-MB	269970	HONEY BAKED HAMS	DUE TO CUSTOMER	101-000-202.001	0.97
		269970		DUE TO CUSTOMER	205-000-202.001	1.97
		269970		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.05
04/28/2023	AP-MB	269971	HPE DEPOSITOR MASTER TRUST	DUE TO CUSTOMER	101-000-202.001	0.66
		269971		DUE TO CUSTOMER	205-000-202.001	1.33
		269971		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.07
04/28/2023	AP-MB	269972	HUNT JOHN A	DUE TO CUSTOMER	101-000-202.001	1.29
		269972		DUE TO CUSTOMER	205-000-202.001	2.60
		269972		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.04

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 294/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269973	HUYNH NHAN THAN	DUE TO CUSTOMER	101-000-202.001	1.58
		269973		DUE TO CUSTOMER	205-000-202.001	3.23
		269973		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.99
04/28/2023	AP-MB	269974	HUYNH TIEN B	DUE TO CUSTOMER	101-000-202.001	1.24
		269974		DUE TO CUSTOMER	205-000-202.001	2.51
		269974		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.89
04/28/2023	AP-MB	269975	HYG FINANCIAL SERVICES INC	DUE TO CUSTOMER	101-000-202.001	3.46
		269975		DUE TO CUSTOMER	205-000-202.001	6.96
		269975		DUE TO CUSTOMER	271-000-202.001	0.39
						<hr/> 10.81
04/28/2023	AP-MB	269976	HYG FINANCIAL SERVICES INC	DUE TO CUSTOMER	101-000-202.001	0.52
		269976		DUE TO CUSTOMER	205-000-202.001	1.07
		269976		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.65
04/28/2023	AP-MB	269977	HYSELL MICHAEL R	DUE TO CUSTOMER	101-000-202.001	1.00
		269977		DUE TO CUSTOMER	205-000-202.001	2.03
		269977		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.15
04/28/2023	AP-MB	269978	IBRAHIMOVIC MIDHAT	DUE TO CUSTOMER	101-000-202.001	0.78
		269978		DUE TO CUSTOMER	205-000-202.001	1.58
		269978		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/28/2023	AP-MB	269979	IGNASIAK EDWARD J III	DUE TO CUSTOMER	101-000-202.001	1.10
		269979		DUE TO CUSTOMER	205-000-202.001	2.20
		269979		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.43
04/28/2023	AP-MB	269980	IMPERI ANN E	DUE TO CUSTOMER	101-000-202.001	0.66
		269980		DUE TO CUSTOMER	205-000-202.001	1.32
		269980		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.05
04/28/2023	AP-MB	269981	INSIGHT INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	6.91
		269981		DUE TO CUSTOMER	205-000-202.001	13.96

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 295/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269981		DUE TO CUSTOMER	271-000-202.001	0.79
						<hr/> 21.66
04/28/2023	AP-MB	269982	INTERFACE SERVICES INC	DUE TO CUSTOMER	101-000-202.001	0.33
		269982		DUE TO CUSTOMER	205-000-202.001	0.66
		269982		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.03
04/28/2023	AP-MB	269983	INTERTEK TESTING SERVICES NA	DUE TO CUSTOMER	101-000-202.001	5.63
		269983		DUE TO CUSTOMER	205-000-202.001	11.37
		269983		DUE TO CUSTOMER	271-000-202.001	0.65
						<hr/> 17.65
04/28/2023	AP-MB	269984	ISHONGORE JOSIANE	DUE TO CUSTOMER	101-000-202.001	2.02
		269984		DUE TO CUSTOMER	205-000-202.001	4.08
		269984		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.33
04/28/2023	AP-MB	269985	IUELLE NICHOLAS JR	DUE TO CUSTOMER	101-000-202.001	1.01
		269985		DUE TO CUSTOMER	205-000-202.001	2.05
		269985		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.18
04/28/2023	AP-MB	269986	J CREW STORE #587	DUE TO CUSTOMER	101-000-202.001	0.54
		269986		DUE TO CUSTOMER	205-000-202.001	1.07
		269986		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.67
04/28/2023	AP-MB	269987	J JILL GROUP INC #3254	DUE TO CUSTOMER	101-000-202.001	1.22
		269987		DUE TO CUSTOMER	205-000-202.001	2.49
		269987		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.86
04/28/2023	AP-MB	269988	JACKSON KATHLEEN D	DUE TO CUSTOMER	101-000-202.001	0.77
		269988		DUE TO CUSTOMER	205-000-202.001	1.55
		269988		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	269989	JACKSON KRAIG A	DUE TO CUSTOMER	101-000-202.001	0.95
		269989		DUE TO CUSTOMER	205-000-202.001	1.92
		269989		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 296/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	269990	JACKSON NORENE G	DUE TO CUSTOMER	101-000-202.001	0.67
		269990		DUE TO CUSTOMER	205-000-202.001	1.35
		269990		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.10
04/28/2023	AP-MB	269991	JAGER GLENN	DUE TO CUSTOMER	101-000-202.001	0.80
		269991		DUE TO CUSTOMER	205-000-202.001	1.60
		269991		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/28/2023	AP-MB	269992	JAMES ISAAC	DUE TO CUSTOMER	101-000-202.001	0.38
		269992		DUE TO CUSTOMER	205-000-202.001	0.76
		269992		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.19
04/28/2023	AP-MB	269993	JAMES W & LINDA M KOSTER TRUST	DUE TO CUSTOMER	101-000-202.001	1.06
		269993		DUE TO CUSTOMER	205-000-202.001	2.15
		269993		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.33
04/28/2023	AP-MB	269994	JARVIS JON TRUST	DUE TO CUSTOMER	101-000-202.001	0.42
		269994		DUE TO CUSTOMER	205-000-202.001	0.83
		269994		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/28/2023	AP-MB	269995	JASPERSE NANETTE L	DUE TO CUSTOMER	101-000-202.001	0.62
		269995		DUE TO CUSTOMER	205-000-202.001	1.28
		269995		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.97
04/28/2023	AP-MB	269996	JAWOROWICZ STEPHEN D	DUE TO CUSTOMER	101-000-202.001	1.06
		269996		DUE TO CUSTOMER	205-000-202.001	2.14
		269996		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/28/2023	AP-MB	269997	JBO LLC	DUE TO CUSTOMER	101-000-202.001	13.32
		269997		DUE TO CUSTOMER	205-000-202.001	26.92
		269997		DUE TO CUSTOMER	271-000-202.001	1.52
						<hr/> 41.76
04/28/2023	AP-MB	269998	JC PENNEY	DUE TO CUSTOMER	101-000-202.001	10.98
		269998		DUE TO CUSTOMER	205-000-202.001	22.18

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 297/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269998		DUE TO CUSTOMER	271-000-202.001	1.25
						<hr/> 34.41
04/28/2023	AP-MB	269999	JD NOL LLC	DUE TO CUSTOMER	101-000-202.001	1.40
		269999		DUE TO CUSTOMER	205-000-202.001	2.83
		269999		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/28/2023	AP-MB	270000	JEFFRIES GEORGE	DUE TO CUSTOMER	101-000-202.001	0.84
		270000		DUE TO CUSTOMER	205-000-202.001	1.69
		270000		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.62
04/28/2023	AP-MB	270001	JEN NATHAN	DUE TO CUSTOMER	101-000-202.001	0.98
		270001		DUE TO CUSTOMER	205-000-202.001	1.98
		270001		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.07
04/28/2023	AP-MB	270002	JERSEY HOLDINGS LLC	DUE TO CUSTOMER	101-000-202.001	4.18
		270002		DUE TO CUSTOMER	205-000-202.001	8.44
		270002		DUE TO CUSTOMER	271-000-202.001	0.48
						<hr/> 13.10
04/28/2023	AP-MB	270003	JILLSON BRIAN	DUE TO CUSTOMER	101-000-202.001	1.31
		270003		DUE TO CUSTOMER	205-000-202.001	2.65
		270003		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.11
04/28/2023	AP-MB	270004	JIMENEZ-GARCIA CARLOS A	DUE TO CUSTOMER	101-000-202.001	1.09
		270004		DUE TO CUSTOMER	205-000-202.001	2.21
		270004		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.43
04/28/2023	AP-MB	270005	JIMENEZ-MORLA MARGARITA	DUE TO CUSTOMER	101-000-202.001	1.07
		270005		DUE TO CUSTOMER	205-000-202.001	2.18
		270005		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/28/2023	AP-MB	270006	JIROUS LINDA	DUE TO CUSTOMER	101-000-202.001	0.79
		270006		DUE TO CUSTOMER	205-000-202.001	1.59
		270006		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 298/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270007	JOHNSON CORRIE & JASON TRUST	DUE TO CUSTOMER	101-000-202.001	0.70
		270007		DUE TO CUSTOMER	205-000-202.001	1.42
		270007		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/28/2023	AP-MB	270008	JOHNSON DAVID L	DUE TO CUSTOMER	101-000-202.001	1.34
		270008		DUE TO CUSTOMER	205-000-202.001	2.70
		270008		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.19
04/28/2023	AP-MB	270009	JOHNSON KATHLEEN	DUE TO CUSTOMER	101-000-202.001	1.10
		270009		DUE TO CUSTOMER	205-000-202.001	2.24
		270009		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.47
04/28/2023	AP-MB	270010	JOHNSON ROGER H TRUST	DUE TO CUSTOMER	101-000-202.001	0.38
		270010		DUE TO CUSTOMER	205-000-202.001	0.77
		270010		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/28/2023	AP-MB	270011	JOHNSON RUTH	DUE TO CUSTOMER	101-000-202.001	1.42
		270011		DUE TO CUSTOMER	205-000-202.001	2.88
		270011		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.47
04/28/2023	AP-MB	270012	JOHNSTON & MURPHY #071642	DUE TO CUSTOMER	101-000-202.001	0.41
		270012		DUE TO CUSTOMER	205-000-202.001	0.84
		270012		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/28/2023	AP-MB	270013	JOKISAARI JUANITA	DUE TO CUSTOMER	101-000-202.001	1.15
		270013		DUE TO CUSTOMER	205-000-202.001	2.31
		270013		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270014	JONES JOVANNA L	DUE TO CUSTOMER	101-000-202.001	2.34
		270014		DUE TO CUSTOMER	205-000-202.001	4.73
		270014		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.34
04/28/2023	AP-MB	270015	JONES LOGAN A TRUST	DUE TO CUSTOMER	101-000-202.001	1.78
		270015		DUE TO CUSTOMER	205-000-202.001	3.60

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 299/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270015		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.59
04/28/2023	AP-MB	270016	JONES TINA MARIE	DUE TO CUSTOMER	101-000-202.001	1.13
		270016		DUE TO CUSTOMER	205-000-202.001	2.27
		270016		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.53
04/28/2023	AP-MB	270017	JONES WILLIAM M III	DUE TO CUSTOMER	101-000-202.001	0.83
		270017		DUE TO CUSTOMER	205-000-202.001	1.67
		270017		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.59
04/28/2023	AP-MB	270018	JOSEPH SHIRLEY	DUE TO CUSTOMER	101-000-202.001	0.41
		270018		DUE TO CUSTOMER	205-000-202.001	0.83
		270018		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.28
04/28/2023	AP-MB	270019	JOURNEYS #081932	DUE TO CUSTOMER	101-000-202.001	0.34
		270019		DUE TO CUSTOMER	205-000-202.001	0.68
		270019		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.06
04/28/2023	AP-MB	270020	JPJM PROPERTY MANAGEMENT LLC	DUE TO CUSTOMER	101-000-202.001	0.92
		270020		DUE TO CUSTOMER	205-000-202.001	1.84
		270020		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.87
04/28/2023	AP-MB	270021	JUNG GILBERT R JR	DUE TO CUSTOMER	101-000-202.001	1.29
		270021		DUE TO CUSTOMER	205-000-202.001	2.60
		270021		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.03
04/28/2023	AP-MB	270022	JUVENAL KAZUNGU	DUE TO CUSTOMER	101-000-202.001	2.09
		270022		DUE TO CUSTOMER	205-000-202.001	4.25
		270022		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.58
04/28/2023	AP-MB	270023	KACOS BRIAN D	DUE TO CUSTOMER	101-000-202.001	0.75
		270023		DUE TO CUSTOMER	205-000-202.001	1.50
		270023		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 300/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270024	KADIC SEAD	DUE TO CUSTOMER	101-000-202.001	1.31
		270024		DUE TO CUSTOMER	205-000-202.001	2.66
		270024		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/28/2023	AP-MB	270025	KAMMERAAD SCOTT L	DUE TO CUSTOMER	101-000-202.001	0.96
		270025		DUE TO CUSTOMER	205-000-202.001	1.92
		270025		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.99
04/28/2023	AP-MB	270026	KAPUFI MAYBANK & EDINAH	DUE TO CUSTOMER	101-000-202.001	1.64
		270026		DUE TO CUSTOMER	205-000-202.001	3.31
		270026		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.13
04/28/2023	AP-MB	270027	KASUL WILLAIM A	DUE TO CUSTOMER	101-000-202.001	1.02
		270027		DUE TO CUSTOMER	205-000-202.001	2.06
		270027		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.20
04/28/2023	AP-MB	270028	KATHERYN PETERSON	DUE TO CUSTOMER	101-000-202.001	0.87
		270028		DUE TO CUSTOMER	205-000-202.001	1.77
		270028		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/28/2023	AP-MB	270029	KAVA KENTWOOD LLC	DUE TO CUSTOMER	101-000-202.001	7.46
		270029		DUE TO CUSTOMER	205-000-202.001	15.07
		270029		DUE TO CUSTOMER	271-000-202.001	0.86
						<hr/> 23.39
04/28/2023	AP-MB	270030	KAVA RESTAURANTS LLC	DUE TO CUSTOMER	101-000-202.001	0.40
		270030		DUE TO CUSTOMER	205-000-202.001	0.80
		270030		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.24
04/28/2023	AP-MB	270031	KAWKA JOSEPH	DUE TO CUSTOMER	101-000-202.001	0.99
		270031		DUE TO CUSTOMER	205-000-202.001	2.01
		270031		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.11
04/28/2023	AP-MB	270032	KAYE CHIEKO T	DUE TO CUSTOMER	101-000-202.001	1.45
		270032		DUE TO CUSTOMER	205-000-202.001	2.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 301/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270032		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/28/2023	AP-MB	270033	KAZIC AMIR	DUE TO CUSTOMER	101-000-202.001	1.62
		270033		DUE TO CUSTOMER	205-000-202.001	3.27
		270033		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.07
04/28/2023	AP-MB	270034	KEEFER DAVID A	DUE TO CUSTOMER	101-000-202.001	0.57
		270034		DUE TO CUSTOMER	205-000-202.001	1.14
		270034		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.77
04/28/2023	AP-MB	270035	KEEFER DEBORAH J	DUE TO CUSTOMER	101-000-202.001	1.17
		270035		DUE TO CUSTOMER	205-000-202.001	2.34
		270035		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.64
04/28/2023	AP-MB	270036	KEEGSTRA LINDA M	DUE TO CUSTOMER	101-000-202.001	1.16
		270036		DUE TO CUSTOMER	205-000-202.001	2.33
		270036		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.63
04/28/2023	AP-MB	270037	KEELY DONALD G	DUE TO CUSTOMER	101-000-202.001	0.87
		270037		DUE TO CUSTOMER	205-000-202.001	1.77
		270037		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/28/2023	AP-MB	270038	KEERAT PETROLEUM LLC	DUE TO CUSTOMER	101-000-202.001	7.48
		270038		DUE TO CUSTOMER	205-000-202.001	15.12
		270038		DUE TO CUSTOMER	271-000-202.001	0.86
						<hr/> 23.46
04/28/2023	AP-MB	270039	KEILLOR JUDY	DUE TO CUSTOMER	101-000-202.001	0.95
		270039		DUE TO CUSTOMER	205-000-202.001	1.91
		270039		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.97
04/28/2023	AP-MB	270040	KELLOGG USA, INC	DUE TO CUSTOMER	101-000-202.001	1.20
		270040		DUE TO CUSTOMER	205-000-202.001	2.40
		270040		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.74

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 302/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270041	KELLOGG USA, INC	DUE TO CUSTOMER	101-000-202.001	2.57
		270041		DUE TO CUSTOMER	205-000-202.001	5.21
		270041		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 8.07
04/28/2023	AP-MB	270042	KELLUM SUSAN LOUISE	DUE TO CUSTOMER	101-000-202.001	0.72
		270042		DUE TO CUSTOMER	205-000-202.001	1.45
		270042		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.25
04/28/2023	AP-MB	270043	KELLY JAMES T ESTATE	DUE TO CUSTOMER	101-000-202.001	1.33
		270043		DUE TO CUSTOMER	205-000-202.001	2.69
		270043		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/28/2023	AP-MB	270044	KENNEDY PAUL D & PATRICIA K	DUE TO CUSTOMER	101-000-202.001	1.12
		270044		DUE TO CUSTOMER	205-000-202.001	2.25
		270044		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.50
04/28/2023	AP-MB	270045	KENNEY ELAINE C PROTECTION	DUE TO CUSTOMER	101-000-202.001	0.76
		270045		DUE TO CUSTOMER	205-000-202.001	1.53
		270045		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/28/2023	AP-MB	270046	KENTUCKY FRIED CHICKEN	DUE TO CUSTOMER	101-000-202.001	0.59
		270046		DUE TO CUSTOMER	205-000-202.001	1.19
		270046		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.85
04/28/2023	AP-MB	270047	KENTUCKY FRIED CHICKEN	DUE TO CUSTOMER	101-000-202.001	0.70
		270047		DUE TO CUSTOMER	205-000-202.001	1.42
		270047		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/28/2023	AP-MB	270048	KENTWOOD RENTAL INC	DUE TO CUSTOMER	101-000-202.001	4.68
		270048		DUE TO CUSTOMER	205-000-202.001	9.46
		270048		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.67
04/28/2023	AP-MB	270049	KENTWOOD RENTAL INC	DUE TO CUSTOMER	101-000-202.001	11.50
		270049		DUE TO CUSTOMER	205-000-202.001	23.26

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 303/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270049		DUE TO CUSTOMER	271-000-202.001	1.31
						<hr/> 36.07
04/28/2023	AP-MB	270050	KENTWOOD VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	2.81
		270050		DUE TO CUSTOMER	205-000-202.001	5.69
		270050		DUE TO CUSTOMER	271-000-202.001	0.32
						<hr/> 8.82
04/28/2023	AP-MB	270051	KENZIE JAMES E	DUE TO CUSTOMER	101-000-202.001	0.95
		270051		DUE TO CUSTOMER	205-000-202.001	1.93
		270051		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.99
04/28/2023	AP-MB	270052	KERNER ROBERT L JR	DUE TO CUSTOMER	101-000-202.001	1.27
		270052		DUE TO CUSTOMER	205-000-202.001	2.57
		270052		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.99
04/28/2023	AP-MB	270053	KEY BRENDA L	DUE TO CUSTOMER	101-000-202.001	1.13
		270053		DUE TO CUSTOMER	205-000-202.001	2.27
		270053		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.53
04/28/2023	AP-MB	270054	KHUU BACH-NGAN THI	DUE TO CUSTOMER	101-000-202.001	1.35
		270054		DUE TO CUSTOMER	205-000-202.001	2.73
		270054		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.24
04/28/2023	AP-MB	270055	KIET TRAN	DUE TO CUSTOMER	101-000-202.001	1.64
		270055		DUE TO CUSTOMER	205-000-202.001	3.30
		270055		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.13
04/28/2023	AP-MB	270056	KIM TONG OK	DUE TO CUSTOMER	101-000-202.001	1.40
		270056		DUE TO CUSTOMER	205-000-202.001	2.81
		270056		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.36
04/28/2023	AP-MB	270057	KIMBLE SHERRY	DUE TO CUSTOMER	101-000-202.001	1.31
		270057		DUE TO CUSTOMER	205-000-202.001	2.64
		270057		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.10

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 304/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270058	KINGSLEY GRACE M	DUE TO CUSTOMER	101-000-202.001	1.40
		270058		DUE TO CUSTOMER	205-000-202.001	2.82
		270058		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.37
04/28/2023	AP-MB	270059	KINNEY CRYSTAL ANN	DUE TO CUSTOMER	101-000-202.001	0.96
		270059		DUE TO CUSTOMER	205-000-202.001	1.93
		270059		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.00
04/28/2023	AP-MB	270060	KINNEY NANCY LYNNE	DUE TO CUSTOMER	101-000-202.001	0.65
		270060		DUE TO CUSTOMER	205-000-202.001	1.32
		270060		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.05
04/28/2023	AP-MB	270061	KINZINGER ANTHONY W	DUE TO CUSTOMER	101-000-202.001	1.10
		270061		DUE TO CUSTOMER	205-000-202.001	2.23
		270061		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.45
04/28/2023	AP-MB	270062	KLEIN TIMOTHY	DUE TO CUSTOMER	101-000-202.001	1.00
		270062		DUE TO CUSTOMER	205-000-202.001	2.01
		270062		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.13
04/28/2023	AP-MB	270063	KLINE ROBERT	DUE TO CUSTOMER	101-000-202.001	0.91
		270063		DUE TO CUSTOMER	205-000-202.001	1.84
		270063		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.85
04/28/2023	AP-MB	270064	KNIGHT PATRICIA A	DUE TO CUSTOMER	101-000-202.001	0.34
		270064		DUE TO CUSTOMER	205-000-202.001	0.68
		270064		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.06
04/28/2023	AP-MB	270065	KNIGHT ROSE A	DUE TO CUSTOMER	101-000-202.001	1.27
		270065		DUE TO CUSTOMER	205-000-202.001	2.58
		270065		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.99
04/28/2023	AP-MB	270066	KNITTLE TERRI L	DUE TO CUSTOMER	101-000-202.001	0.72
		270066		DUE TO CUSTOMER	205-000-202.001	1.44

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 305/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270066		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.24
04/28/2023	AP-MB	270067	KNOLL GRETA	DUE TO CUSTOMER	101-000-202.001	0.40
		270067		DUE TO CUSTOMER	205-000-202.001	0.79
		270067		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.23
04/28/2023	AP-MB	270068	KNUTSON MICHAEL E	DUE TO CUSTOMER	101-000-202.001	0.76
		270068		DUE TO CUSTOMER	205-000-202.001	1.53
		270068		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/28/2023	AP-MB	270069	KOETS DAVID L	DUE TO CUSTOMER	101-000-202.001	0.58
		270069		DUE TO CUSTOMER	205-000-202.001	1.17
		270069		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/28/2023	AP-MB	270070	KOHL'S DEPT STORES INC #14	DUE TO CUSTOMER	101-000-202.001	5.63
		270070		DUE TO CUSTOMER	205-000-202.001	11.37
		270070		DUE TO CUSTOMER	271-000-202.001	0.65
						<hr/> 17.65
04/28/2023	AP-MB	270071	KOK PHILIP	DUE TO CUSTOMER	101-000-202.001	0.84
		270071		DUE TO CUSTOMER	205-000-202.001	1.70
		270071		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.64
04/28/2023	AP-MB	270072	KONHNDYK FRED J	DUE TO CUSTOMER	101-000-202.001	1.00
		270072		DUE TO CUSTOMER	205-000-202.001	2.02
		270072		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.14
04/28/2023	AP-MB	270073	KONIECZNY KENNETH K	DUE TO CUSTOMER	101-000-202.001	1.25
		270073		DUE TO CUSTOMER	205-000-202.001	2.52
		270073		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.91
04/28/2023	AP-MB	270074	KOPROWSKI SANDRA A	DUE TO CUSTOMER	101-000-202.001	0.63
		270074		DUE TO CUSTOMER	205-000-202.001	1.27
		270074		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 306/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270075	KOSTER GERARD	DUE TO CUSTOMER	101-000-202.001	0.87
		270075		DUE TO CUSTOMER	205-000-202.001	1.74
		270075		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.70
04/28/2023	AP-MB	270076	KOSTERS JAMES E	DUE TO CUSTOMER	101-000-202.001	1.66
		270076		DUE TO CUSTOMER	205-000-202.001	3.36
		270076		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.21
04/28/2023	AP-MB	270077	KOZICKI MICHAEL	DUE TO CUSTOMER	101-000-202.001	1.15
		270077		DUE TO CUSTOMER	205-000-202.001	2.31
		270077		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270078	KRAMPE SANDRA L TRUST	DUE TO CUSTOMER	101-000-202.001	1.10
		270078		DUE TO CUSTOMER	205-000-202.001	2.21
		270078		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.44
04/28/2023	AP-MB	270079	KREMER JOSEPH G	DUE TO CUSTOMER	101-000-202.001	1.14
		270079		DUE TO CUSTOMER	205-000-202.001	2.32
		270079		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270080	KRINER KIM P	DUE TO CUSTOMER	101-000-202.001	1.32
		270080		DUE TO CUSTOMER	205-000-202.001	2.65
		270080		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/28/2023	AP-MB	270081	KRUISENGA DONALD	DUE TO CUSTOMER	101-000-202.001	0.33
		270081		DUE TO CUSTOMER	205-000-202.001	0.68
		270081		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.05
04/28/2023	AP-MB	270082	KRZEMINSKI LAWRENCE J	DUE TO CUSTOMER	101-000-202.001	1.51
		270082		DUE TO CUSTOMER	205-000-202.001	3.06
		270082		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.74
04/28/2023	AP-MB	270083	KULAK MARIBETH, MARK & STEVE	DUE TO CUSTOMER	101-000-202.001	0.80
		270083		DUE TO CUSTOMER	205-000-202.001	1.64

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 307/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270083		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270084	LA HANG	DUE TO CUSTOMER	101-000-202.001	1.10
		270084		DUE TO CUSTOMER	205-000-202.001	2.22
		270084		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.45
04/28/2023	AP-MB	270085	LAAN JOHN N	DUE TO CUSTOMER	101-000-202.001	1.41
		270085		DUE TO CUSTOMER	205-000-202.001	2.85
		270085		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.43
04/28/2023	AP-MB	270086	LABANA INC	DUE TO CUSTOMER	101-000-202.001	2.44
		270086		DUE TO CUSTOMER	205-000-202.001	4.95
		270086		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.67
04/28/2023	AP-MB	270087	LAFAYETTE ANGELA F	DUE TO CUSTOMER	101-000-202.001	0.77
		270087		DUE TO CUSTOMER	205-000-202.001	1.53
		270087		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.39
04/28/2023	AP-MB	270088	LAFLEER DARIN L	DUE TO CUSTOMER	101-000-202.001	0.62
		270088		DUE TO CUSTOMER	205-000-202.001	1.25
		270088		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	270089	LAIRD PLASTICS INC	DUE TO CUSTOMER	101-000-202.001	2.26
		270089		DUE TO CUSTOMER	205-000-202.001	4.55
		270089		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.06
04/28/2023	AP-MB	270090	LAKE DOUGLAS L & TERI K TRUST	DUE TO CUSTOMER	101-000-202.001	0.75
		270090		DUE TO CUSTOMER	205-000-202.001	1.50
		270090		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/28/2023	AP-MB	270091	LAMBERT KATHLEEN	DUE TO CUSTOMER	101-000-202.001	0.37
		270091		DUE TO CUSTOMER	205-000-202.001	0.76
		270091		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 308/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270092	LAMBRIGHT BRENT A	DUE TO CUSTOMER	101-000-202.001	0.89
		270092		DUE TO CUSTOMER	205-000-202.001	1.80
		270092		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.79
04/28/2023	AP-MB	270093	LARGE JACOB C	DUE TO CUSTOMER	101-000-202.001	2.46
		270093		DUE TO CUSTOMER	205-000-202.001	4.95
		270093		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.69
04/28/2023	AP-MB	270094	LARSON ELAINE	DUE TO CUSTOMER	101-000-202.001	1.16
		270094		DUE TO CUSTOMER	205-000-202.001	2.34
		270094		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.63
04/28/2023	AP-MB	270095	LAU JENNIFER K	DUE TO CUSTOMER	101-000-202.001	0.74
		270095		DUE TO CUSTOMER	205-000-202.001	1.49
		270095		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.31
04/28/2023	AP-MB	270096	LAUTENBACH APRIL	DUE TO CUSTOMER	101-000-202.001	2.11
		270096		DUE TO CUSTOMER	205-000-202.001	4.27
		270096		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.62
04/28/2023	AP-MB	270097	LAWRENCE MARILYN	DUE TO CUSTOMER	101-000-202.001	0.76
		270097		DUE TO CUSTOMER	205-000-202.001	1.56
		270097		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270098	LDOR VIDOR LLC	DUE TO CUSTOMER	101-000-202.001	4.58
		270098		DUE TO CUSTOMER	205-000-202.001	9.25
		270098		DUE TO CUSTOMER	271-000-202.001	0.52
						<hr/> 14.35
04/28/2023	AP-MB	270099	LE CHIEM THI	DUE TO CUSTOMER	101-000-202.001	0.97
		270099		DUE TO CUSTOMER	205-000-202.001	1.96
		270099		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270100	LE DIEU M	DUE TO CUSTOMER	101-000-202.001	2.05
		270100		DUE TO CUSTOMER	205-000-202.001	4.13

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 309/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270100		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.41
04/28/2023	AP-MB	270101	LE DIEU MINH	DUE TO CUSTOMER	101-000-202.001	1.78
		270101		DUE TO CUSTOMER	205-000-202.001	3.59
		270101		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.57
04/28/2023	AP-MB	270102	LE GUONG GIANG	DUE TO CUSTOMER	101-000-202.001	1.74
		270102		DUE TO CUSTOMER	205-000-202.001	3.54
		270102		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/28/2023	AP-MB	270103	LE HUONG GIANG	DUE TO CUSTOMER	101-000-202.001	1.45
		270103		DUE TO CUSTOMER	205-000-202.001	2.92
		270103		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/28/2023	AP-MB	270104	LE HUONG GIANG	DUE TO CUSTOMER	101-000-202.001	1.56
		270104		DUE TO CUSTOMER	205-000-202.001	3.15
		270104		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.88
04/28/2023	AP-MB	270105	LE KHAN & HOANG LAN HUONG THI	DUE TO CUSTOMER	101-000-202.001	1.53
		270105		DUE TO CUSTOMER	205-000-202.001	3.08
		270105		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.79
04/28/2023	AP-MB	270106	LE TRAN	DUE TO CUSTOMER	101-000-202.001	2.66
		270106		DUE TO CUSTOMER	205-000-202.001	5.39
		270106		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.36
04/28/2023	AP-MB	270107	LE TUYET ANH	DUE TO CUSTOMER	101-000-202.001	0.39
		270107		DUE TO CUSTOMER	205-000-202.001	0.79
		270107		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.23
04/28/2023	AP-MB	270108	LEE CAROL L FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.13
		270108		DUE TO CUSTOMER	205-000-202.001	2.29
		270108		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 310/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270109	LEE YEN HOA	DUE TO CUSTOMER	101-000-202.001	1.28
		270109		DUE TO CUSTOMER	205-000-202.001	2.58
		270109		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.00
04/28/2023	AP-MB	270110	LEEUWENBURG LARRY J	DUE TO CUSTOMER	101-000-202.001	1.19
		270110		DUE TO CUSTOMER	205-000-202.001	2.39
		270110		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.71
04/28/2023	AP-MB	270111	LEGGETT & PLATT INC	DUE TO CUSTOMER	101-000-202.001	0.84
		270111		DUE TO CUSTOMER	205-000-202.001	1.68
		270111		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270112	LEMON NELSON	DUE TO CUSTOMER	101-000-202.001	0.67
		270112		DUE TO CUSTOMER	205-000-202.001	1.33
		270112		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.07
04/28/2023	AP-MB	270113	LENNON ELIZABETH ANN	DUE TO CUSTOMER	101-000-202.001	0.84
		270113		DUE TO CUSTOMER	205-000-202.001	1.70
		270113		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.64
04/28/2023	AP-MB	270114	LEVESQUE KIM N	DUE TO CUSTOMER	101-000-202.001	0.71
		270114		DUE TO CUSTOMER	205-000-202.001	1.46
		270114		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.25
04/28/2023	AP-MB	270115	LEVI LETITIA A	DUE TO CUSTOMER	101-000-202.001	1.18
		270115		DUE TO CUSTOMER	205-000-202.001	2.39
		270115		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/28/2023	AP-MB	270116	LEWIS FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.56
		270116		DUE TO CUSTOMER	205-000-202.001	1.14
		270116		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.77
04/28/2023	AP-MB	270117	LEWIS JAMES J	DUE TO CUSTOMER	101-000-202.001	1.21
		270117		DUE TO CUSTOMER	205-000-202.001	2.43

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 311/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270117		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.78
04/28/2023	AP-MB	270118	LEWIS ROBERT G	DUE TO CUSTOMER	101-000-202.001	0.93
		270118		DUE TO CUSTOMER	205-000-202.001	1.88
		270118		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.92
04/28/2023	AP-MB	270119	LEYS ROBERT J & PEGGY LOU	DUE TO CUSTOMER	101-000-202.001	1.48
		270119		DUE TO CUSTOMER	205-000-202.001	2.98
		270119		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/28/2023	AP-MB	270120	LIAISON PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	2.72
		270120		DUE TO CUSTOMER	205-000-202.001	5.50
		270120		DUE TO CUSTOMER	271-000-202.001	0.31
						<hr/> 8.53
04/28/2023	AP-MB	270121	LIAN JAMES H	DUE TO CUSTOMER	101-000-202.001	1.40
		270121		DUE TO CUSTOMER	205-000-202.001	2.83
		270121		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.39
04/28/2023	AP-MB	270122	LIANG HOWARD R	DUE TO CUSTOMER	101-000-202.001	1.19
		270122		DUE TO CUSTOMER	205-000-202.001	2.40
		270122		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73
04/28/2023	AP-MB	270123	LILLO MICHAEL E	DUE TO CUSTOMER	101-000-202.001	1.22
		270123		DUE TO CUSTOMER	205-000-202.001	2.48
		270123		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/28/2023	AP-MB	270124	LIN WO	DUE TO CUSTOMER	101-000-202.001	1.60
		270124		DUE TO CUSTOMER	205-000-202.001	3.23
		270124		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.01
04/28/2023	AP-MB	270125	LINDERMAN BRENDA D	DUE TO CUSTOMER	101-000-202.001	0.88
		270125		DUE TO CUSTOMER	205-000-202.001	1.79
		270125		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.77

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 312/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270126	LINDNER CHARLOTTE TRUST	DUE TO CUSTOMER	101-000-202.001	0.60
		270126		DUE TO CUSTOMER	205-000-202.001	1.20
		270126		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.87
04/28/2023	AP-MB	270127	LINDSEY GERTRUDE J	DUE TO CUSTOMER	101-000-202.001	0.65
		270127		DUE TO CUSTOMER	205-000-202.001	1.30
		270127		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.02
04/28/2023	AP-MB	270128	LINK SUSPENSION CONTROLS	DUE TO CUSTOMER	101-000-202.001	1.24
		270128		DUE TO CUSTOMER	205-000-202.001	2.51
		270128		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.89
04/28/2023	AP-MB	270129	LIST-WHEELER TRUST	DUE TO CUSTOMER	101-000-202.001	1.34
		270129		DUE TO CUSTOMER	205-000-202.001	2.69
		270129		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.18
04/28/2023	AP-MB	270130	LITTLE VIOLA J	DUE TO CUSTOMER	101-000-202.001	0.59
		270130		DUE TO CUSTOMER	205-000-202.001	1.20
		270130		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.86
04/28/2023	AP-MB	270131	LOMAX VERA	DUE TO CUSTOMER	101-000-202.001	0.76
		270131		DUE TO CUSTOMER	205-000-202.001	1.54
		270131		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.38
04/28/2023	AP-MB	270132	LONG JAMES B	DUE TO CUSTOMER	101-000-202.001	0.57
		270132		DUE TO CUSTOMER	205-000-202.001	1.15
		270132		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.78
04/28/2023	AP-MB	270133	LONG WILLIAM P	DUE TO CUSTOMER	101-000-202.001	1.29
		270133		DUE TO CUSTOMER	205-000-202.001	2.60
		270133		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.04
04/28/2023	AP-MB	270134	LONGSTREET PHILIP & PATRICIA	DUE TO CUSTOMER	101-000-202.001	0.90
		270134		DUE TO CUSTOMER	205-000-202.001	1.81

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 313/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270134		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.82
04/28/2023	AP-MB	270135	LOOMIS DAVID H & CAROL L TRUST	DUE TO CUSTOMER	101-000-202.001	0.78
		270135		DUE TO CUSTOMER	205-000-202.001	1.58
		270135		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.45
04/28/2023	AP-MB	270136	LOPEZ EVELYN G	DUE TO CUSTOMER	101-000-202.001	1.12
		270136		DUE TO CUSTOMER	205-000-202.001	2.28
		270136		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.52
04/28/2023	AP-MB	270137	LOPEZ JOSE ANGEL	DUE TO CUSTOMER	101-000-202.001	1.47
		270137		DUE TO CUSTOMER	205-000-202.001	2.98
		270137		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.62
04/28/2023	AP-MB	270138	LOPEZ LETICIA	DUE TO CUSTOMER	101-000-202.001	1.99
		270138		DUE TO CUSTOMER	205-000-202.001	4.03
		270138		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.25
04/28/2023	AP-MB	270139	LOPEZ PABLO	DUE TO CUSTOMER	101-000-202.001	1.11
		270139		DUE TO CUSTOMER	205-000-202.001	2.25
		270139		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.49
04/28/2023	AP-MB	270140	LOWING DUANE A	DUE TO CUSTOMER	101-000-202.001	0.94
		270140		DUE TO CUSTOMER	205-000-202.001	1.89
		270140		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.94
04/28/2023	AP-MB	270141	LOWRY JENNIFER	DUE TO CUSTOMER	101-000-202.001	1.04
		270141		DUE TO CUSTOMER	205-000-202.001	2.10
		270141		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/28/2023	AP-MB	270142	LUBBEN VERNA	DUE TO CUSTOMER	101-000-202.001	0.63
		270142		DUE TO CUSTOMER	205-000-202.001	1.27
		270142		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.97

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 314/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270143	LUBBERS TIMOTHY	DUE TO CUSTOMER	101-000-202.001	1.14
		270143		DUE TO CUSTOMER	205-000-202.001	2.30
		270143		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/28/2023	AP-MB	270144	LUMLEY MICHAEL A	DUE TO CUSTOMER	101-000-202.001	0.69
		270144		DUE TO CUSTOMER	205-000-202.001	1.39
		270144		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.16
04/28/2023	AP-MB	270145	LUONG MAI T N	DUE TO CUSTOMER	101-000-202.001	1.36
		270145		DUE TO CUSTOMER	205-000-202.001	2.76
		270145		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.28
04/28/2023	AP-MB	270146	LUTZ & SINGER LLC	DUE TO CUSTOMER	101-000-202.001	2.97
		270146		DUE TO CUSTOMER	205-000-202.001	5.98
		270146		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.29
04/28/2023	AP-MB	270147	MA JIE	DUE TO CUSTOMER	101-000-202.001	1.62
		270147		DUE TO CUSTOMER	205-000-202.001	3.27
		270147		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.07
04/28/2023	AP-MB	270148	MACHIELA JAMES L	DUE TO CUSTOMER	101-000-202.001	0.96
		270148		DUE TO CUSTOMER	205-000-202.001	1.95
		270148		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.02
04/28/2023	AP-MB	270149	MACKINNON JOHN T	DUE TO CUSTOMER	101-000-202.001	0.89
		270149		DUE TO CUSTOMER	205-000-202.001	1.79
		270149		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.78
04/28/2023	AP-MB	270150	MACOMBER JOSEPH	DUE TO CUSTOMER	101-000-202.001	0.99
		270150		DUE TO CUSTOMER	205-000-202.001	2.00
		270150		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.10
04/28/2023	AP-MB	270151	MADRIZ LOURDES	DUE TO CUSTOMER	101-000-202.001	1.07
		270151		DUE TO CUSTOMER	205-000-202.001	2.14

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 315/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270151		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.33
04/28/2023	AP-MB	270152	MAEDE ARLENE C TRUST	DUE TO CUSTOMER	101-000-202.001	1.19
		270152		DUE TO CUSTOMER	205-000-202.001	2.43
		270152		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.76
04/28/2023	AP-MB	270153	MAGNUS DOROTHY	DUE TO CUSTOMER	101-000-202.001	0.97
		270153		DUE TO CUSTOMER	205-000-202.001	1.96
		270153		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270154	MAINS HAZEL J	DUE TO CUSTOMER	101-000-202.001	1.53
		270154		DUE TO CUSTOMER	205-000-202.001	3.09
		270154		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.80
04/28/2023	AP-MB	270155	MAJORANA MELANIE S	DUE TO CUSTOMER	101-000-202.001	1.42
		270155		DUE TO CUSTOMER	205-000-202.001	2.86
		270155		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.45
04/28/2023	AP-MB	270156	MANERT TERRI	DUE TO CUSTOMER	101-000-202.001	0.45
		270156		DUE TO CUSTOMER	205-000-202.001	0.91
		270156		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.42
04/28/2023	AP-MB	270157	MANGO DENNIS	DUE TO CUSTOMER	101-000-202.001	1.12
		270157		DUE TO CUSTOMER	205-000-202.001	2.26
		270157		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.50
04/28/2023	AP-MB	270158	MANNING DIANNE G TRUST	DUE TO CUSTOMER	101-000-202.001	0.86
		270158		DUE TO CUSTOMER	205-000-202.001	1.71
		270158		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.67
04/28/2023	AP-MB	270159	MANSEL ROBERT	DUE TO CUSTOMER	101-000-202.001	1.05
		270159		DUE TO CUSTOMER	205-000-202.001	2.12
		270159		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 316/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270160	MARASIGAN GERMAN	DUE TO CUSTOMER	101-000-202.001	1.00
		270160		DUE TO CUSTOMER	205-000-202.001	2.01
		270160		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.12
04/28/2023	AP-MB	270161	MARATHON ASHLAND PETRO	DUE TO CUSTOMER	101-000-202.001	8.46
		270161		DUE TO CUSTOMER	205-000-202.001	17.09
		270161		DUE TO CUSTOMER	271-000-202.001	0.97
						<hr/> 26.52
04/28/2023	AP-MB	270162	MARATHON OIL CO	DUE TO CUSTOMER	101-000-202.001	5.16
		270162		DUE TO CUSTOMER	205-000-202.001	10.42
		270162		DUE TO CUSTOMER	271-000-202.001	0.58
						<hr/> 16.16
04/28/2023	AP-MB	270163	MARCEAU JOSEPH J	DUE TO CUSTOMER	101-000-202.001	0.71
		270163		DUE TO CUSTOMER	205-000-202.001	1.42
		270163		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/28/2023	AP-MB	270164	MARSHALL MARSHA L	DUE TO CUSTOMER	101-000-202.001	0.65
		270164		DUE TO CUSTOMER	205-000-202.001	1.33
		270164		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.05
04/28/2023	AP-MB	270165	MARSHALL MICHAEL H	DUE TO CUSTOMER	101-000-202.001	0.69
		270165		DUE TO CUSTOMER	205-000-202.001	1.41
		270165		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.18
04/28/2023	AP-MB	270166	MARTIN PAUL T	DUE TO CUSTOMER	101-000-202.001	0.77
		270166		DUE TO CUSTOMER	205-000-202.001	1.58
		270166		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/28/2023	AP-MB	270167	MARTIN RUSSELL L	DUE TO CUSTOMER	101-000-202.001	0.76
		270167		DUE TO CUSTOMER	205-000-202.001	1.55
		270167		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/28/2023	AP-MB	270168	MARTIN STEVEN	DUE TO CUSTOMER	101-000-202.001	1.05
		270168		DUE TO CUSTOMER	205-000-202.001	2.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 317/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270168		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.28
04/28/2023	AP-MB	270169	MARTINEZ DINA Z	DUE TO CUSTOMER	101-000-202.001	0.75
		270169		DUE TO CUSTOMER	205-000-202.001	1.50
		270169		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/28/2023	AP-MB	270170	MARTINEZ ELMER ALBERTO	DUE TO CUSTOMER	101-000-202.001	0.87
		270170		DUE TO CUSTOMER	205-000-202.001	1.78
		270170		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/28/2023	AP-MB	270171	MARTINEZ MARIA	DUE TO CUSTOMER	101-000-202.001	2.16
		270171		DUE TO CUSTOMER	205-000-202.001	4.37
		270171		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.78
04/28/2023	AP-MB	270172	MASTENBROOK EDWARD & JULIE	DUE TO CUSTOMER	101-000-202.001	1.51
		270172		DUE TO CUSTOMER	205-000-202.001	3.04
		270172		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.72
04/28/2023	AP-MB	270173	MATHEIS DENNIS & MARY A TRUST	DUE TO CUSTOMER	101-000-202.001	0.70
		270173		DUE TO CUSTOMER	205-000-202.001	1.42
		270173		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/28/2023	AP-MB	270174	MATSON JACQUELINE S	DUE TO CUSTOMER	101-000-202.001	0.71
		270174		DUE TO CUSTOMER	205-000-202.001	1.42
		270174		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/28/2023	AP-MB	270175	MAXIM JOYCE M	DUE TO CUSTOMER	101-000-202.001	0.86
		270175		DUE TO CUSTOMER	205-000-202.001	1.72
		270175		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.68
04/28/2023	AP-MB	270176	MAYBURN DEVELOPMENT INC	DUE TO CUSTOMER	101-000-202.001	1.06
		270176		DUE TO CUSTOMER	205-000-202.001	2.16
		270176		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.35

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 318/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270177	MBR RIVER OAKS APARTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	153.80
		270177		DUE TO CUSTOMER	205-000-202.001	310.70
		270177		DUE TO CUSTOMER	271-000-202.001	17.57
						<hr/> 482.07
04/28/2023	AP-MB	270178	MBR RIVER OAKS APARTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	164.54
		270178		DUE TO CUSTOMER	205-000-202.001	332.39
		270178		DUE TO CUSTOMER	271-000-202.001	18.80
						<hr/> 515.73
04/28/2023	AP-MB	270179	MCCAHILL ROSEMARY	DUE TO CUSTOMER	101-000-202.001	0.79
		270179		DUE TO CUSTOMER	205-000-202.001	1.59
		270179		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270180	MCCLOUD LAILA	DUE TO CUSTOMER	101-000-202.001	1.69
		270180		DUE TO CUSTOMER	205-000-202.001	3.39
		270180		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/28/2023	AP-MB	270181	MCCRATH PATRICIA	DUE TO CUSTOMER	101-000-202.001	0.55
		270181		DUE TO CUSTOMER	205-000-202.001	1.12
		270181		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.73
04/28/2023	AP-MB	270182	MCCRORY RAYQUA	DUE TO CUSTOMER	101-000-202.001	1.15
		270182		DUE TO CUSTOMER	205-000-202.001	2.32
		270182		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.61
04/28/2023	AP-MB	270183	MCDONALD CORINE	DUE TO CUSTOMER	101-000-202.001	0.96
		270183		DUE TO CUSTOMER	205-000-202.001	1.93
		270183		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.00
04/28/2023	AP-MB	270184	MCDONALD JACK	DUE TO CUSTOMER	101-000-202.001	1.21
		270184		DUE TO CUSTOMER	205-000-202.001	2.44
		270184		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.79
04/28/2023	AP-MB	270185	MCDUFFEE CYNTHIA S	DUE TO CUSTOMER	101-000-202.001	0.34
		270185		DUE TO CUSTOMER	205-000-202.001	0.67

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 319/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270185		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.05
04/28/2023	AP-MB	270186	MCELHENY DAVID R	DUE TO CUSTOMER	101-000-202.001	0.96
		270186		DUE TO CUSTOMER	205-000-202.001	1.94
		270186		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 3.00
04/28/2023	AP-MB	270187	MCGEE WILLIAM	DUE TO CUSTOMER	101-000-202.001	0.92
		270187		DUE TO CUSTOMER	205-000-202.001	1.85
		270187		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.88
04/28/2023	AP-MB	270188	MCGRAIN RODNEY S	DUE TO CUSTOMER	101-000-202.001	1.77
		270188		DUE TO CUSTOMER	205-000-202.001	3.58
		270188		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.55
04/28/2023	AP-MB	270189	MCINTOSH ANNIE	DUE TO CUSTOMER	101-000-202.001	1.30
		270189		DUE TO CUSTOMER	205-000-202.001	2.63
		270189		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.08
04/28/2023	AP-MB	270190	MCINTOSH ANNIE	DUE TO CUSTOMER	101-000-202.001	0.33
		270190		DUE TO CUSTOMER	205-000-202.001	0.66
		270190		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.03
04/28/2023	AP-MB	270191	MCKEIVER MARTIN	DUE TO CUSTOMER	101-000-202.001	1.44
		270191		DUE TO CUSTOMER	205-000-202.001	2.92
		270191		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.53
04/28/2023	AP-MB	270192	MCKINNEY CHARMYNE R	DUE TO CUSTOMER	101-000-202.001	0.79
		270192		DUE TO CUSTOMER	205-000-202.001	1.60
		270192		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/28/2023	AP-MB	270193	MCLAIN THOMAS S	DUE TO CUSTOMER	101-000-202.001	1.28
		270193		DUE TO CUSTOMER	205-000-202.001	2.60
		270193		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.03

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 320/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270194	MCNEIL MICHAEL F	DUE TO CUSTOMER	101-000-202.001	1.16
		270194		DUE TO CUSTOMER	205-000-202.001	2.33
		270194		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.62
04/28/2023	AP-MB	270195	MCPHAIL CATHERINE D TRUST	DUE TO CUSTOMER	101-000-202.001	0.74
		270195		DUE TO CUSTOMER	205-000-202.001	1.48
		270195		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.30
04/28/2023	AP-MB	270196	MEMBER FIRST MORTGAGE LLC	DUE TO CUSTOMER	101-000-202.001	12.50
		270196		DUE TO CUSTOMER	205-000-202.001	25.25
		270196		DUE TO CUSTOMER	271-000-202.001	1.43
						<hr/> 39.18
04/28/2023	AP-MB	270197	MEMBER FIRST MORTGAGE LLC	DUE TO CUSTOMER	101-000-202.001	4.39
		270197		DUE TO CUSTOMER	205-000-202.001	8.85
		270197		DUE TO CUSTOMER	271-000-202.001	0.50
						<hr/> 13.74
04/28/2023	AP-MB	270198	MENZEL CHIYO T TRUST	DUE TO CUSTOMER	101-000-202.001	1.32
		270198		DUE TO CUSTOMER	205-000-202.001	2.66
		270198		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.13
04/28/2023	AP-MB	270199	MERCADO LUIS	DUE TO CUSTOMER	101-000-202.001	1.02
		270199		DUE TO CUSTOMER	205-000-202.001	2.05
		270199		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.18
04/28/2023	AP-MB	270200	MERCURY PETROLEUM LLC	DUE TO CUSTOMER	101-000-202.001	5.55
		270200		DUE TO CUSTOMER	205-000-202.001	11.20
		270200		DUE TO CUSTOMER	271-000-202.001	0.64
						<hr/> 17.39
04/28/2023	AP-MB	270201	MEREDITH CORPORATION	DUE TO CUSTOMER	101-000-202.001	5.07
		270201		DUE TO CUSTOMER	205-000-202.001	10.24
		270201		DUE TO CUSTOMER	271-000-202.001	0.58
						<hr/> 15.89
04/28/2023	AP-MB	270202	MEYER JOHN V	DUE TO CUSTOMER	101-000-202.001	1.09
		270202		DUE TO CUSTOMER	205-000-202.001	2.19

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 321/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270202		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.40
04/28/2023	AP-MB	270203	MEYERS PATRICIA A	DUE TO CUSTOMER	101-000-202.001	1.11
		270203		DUE TO CUSTOMER	205-000-202.001	2.24
		270203		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/28/2023	AP-MB	270204	MFR PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	1.90
		270204		DUE TO CUSTOMER	205-000-202.001	3.85
		270204		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.96
04/28/2023	AP-MB	270205	MHC 97 LLC	DUE TO CUSTOMER	101-000-202.001	35.20
		270205		DUE TO CUSTOMER	205-000-202.001	71.12
		270205		DUE TO CUSTOMER	271-000-202.001	4.02
						<hr/> 110.34
04/28/2023	AP-MB	270206	MICHAELS STORES INC	DUE TO CUSTOMER	101-000-202.001	1.28
		270206		DUE TO CUSTOMER	205-000-202.001	2.58
		270206		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.01
04/28/2023	AP-MB	270207	MID-WEST DIALYSIS CENTERS LLC	DUE TO CUSTOMER	101-000-202.001	10.82
		270207		DUE TO CUSTOMER	205-000-202.001	21.87
		270207		DUE TO CUSTOMER	271-000-202.001	1.24
						<hr/> 33.93
04/28/2023	AP-MB	270208	MIDAVOUDI DARYOUSH	DUE TO CUSTOMER	101-000-202.001	1.46
		270208		DUE TO CUSTOMER	205-000-202.001	2.93
		270208		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.55
04/28/2023	AP-MB	270209	MIDWAY TRAILER SALES	DUE TO CUSTOMER	101-000-202.001	1.43
		270209		DUE TO CUSTOMER	205-000-202.001	2.90
		270209		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.49
04/28/2023	AP-MB	270210	MIDWEST GEODRILL LLC	DUE TO CUSTOMER	101-000-202.001	32.41
		270210		DUE TO CUSTOMER	205-000-202.001	65.50
		270210		DUE TO CUSTOMER	271-000-202.001	3.70
						<hr/> 101.61

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 322/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270211	MILES DONALD	DUE TO CUSTOMER	101-000-202.001	0.90
		270211		DUE TO CUSTOMER	205-000-202.001	1.81
		270211		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.82
04/28/2023	AP-MB	270212	MILLER CARRIE	DUE TO CUSTOMER	101-000-202.001	1.61
		270212		DUE TO CUSTOMER	205-000-202.001	3.25
		270212		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/28/2023	AP-MB	270213	MILLER FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.29
		270213		DUE TO CUSTOMER	205-000-202.001	2.60
		270213		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.04
04/28/2023	AP-MB	270214	MILLER MELVIN F	DUE TO CUSTOMER	101-000-202.001	0.89
		270214		DUE TO CUSTOMER	205-000-202.001	1.78
		270214		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.77
04/28/2023	AP-MB	270215	MILLER RAYMOND & JOAN TRUST	DUE TO CUSTOMER	101-000-202.001	0.80
		270215		DUE TO CUSTOMER	205-000-202.001	1.61
		270215		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270216	MILLER REX A	DUE TO CUSTOMER	101-000-202.001	1.07
		270216		DUE TO CUSTOMER	205-000-202.001	2.13
		270216		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/28/2023	AP-MB	270217	MILLER ROBERT L	DUE TO CUSTOMER	101-000-202.001	0.98
		270217		DUE TO CUSTOMER	205-000-202.001	1.99
		270217		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.08
04/28/2023	AP-MB	270218	MIMG CXCVIII HUNTINGTON GLEN	DUE TO CUSTOMER	101-000-202.001	57.20
		270218		DUE TO CUSTOMER	205-000-202.001	115.54
		270218		DUE TO CUSTOMER	271-000-202.001	6.53
						<hr/> 179.27
04/28/2023	AP-MB	270219	MIMG LXXXVII CASTLE BLUFF LLC	DUE TO CUSTOMER	101-000-202.001	112.39
		270219		DUE TO CUSTOMER	205-000-202.001	227.04

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 323/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270219		DUE TO CUSTOMER	271-000-202.001	12.84
						<hr/> 352.27
04/28/2023	AP-MB	270220	MIMG LXXXVIII OLD FARM SHORES	DUE TO CUSTOMER	101-000-202.001	195.59
		270220		DUE TO CUSTOMER	205-000-202.001	395.14
		270220		DUE TO CUSTOMER	271-000-202.001	22.35
						<hr/> 613.08
04/28/2023	AP-MB	270221	MIMG XXXVII EASTLAND SUB LLC	DUE TO CUSTOMER	101-000-202.001	40.54
		270221		DUE TO CUSTOMER	205-000-202.001	81.90
		270221		DUE TO CUSTOMER	271-000-202.001	4.63
						<hr/> 127.07
04/28/2023	AP-MB	270222	MIMG XXXVII EASTLAND SUB LLC	DUE TO CUSTOMER	101-000-202.001	39.24
		270222		DUE TO CUSTOMER	205-000-202.001	79.26
		270222		DUE TO CUSTOMER	271-000-202.001	4.49
						<hr/> 122.99
04/28/2023	AP-MB	270223	MIMG XXXVII EASTLAND SUB LLC	DUE TO CUSTOMER	101-000-202.001	51.17
		270223		DUE TO CUSTOMER	205-000-202.001	103.37
		270223		DUE TO CUSTOMER	271-000-202.001	5.84
						<hr/> 160.38
04/28/2023	AP-MB	270224	MISTER CAR WASH	DUE TO CUSTOMER	101-000-202.001	3.97
		270224		DUE TO CUSTOMER	205-000-202.001	8.03
		270224		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.46
04/28/2023	AP-MB	270225	MITCHELL KAY L	DUE TO CUSTOMER	101-000-202.001	0.82
		270225		DUE TO CUSTOMER	205-000-202.001	1.64
		270225		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.55
04/28/2023	AP-MB	270226	MJBR PROMOTIONS LLC	DUE TO CUSTOMER	101-000-202.001	5.79
		270226		DUE TO CUSTOMER	205-000-202.001	11.71
		270226		DUE TO CUSTOMER	271-000-202.001	0.66
						<hr/> 18.16
04/28/2023	AP-MB	270227	MOBILITIE LLC	DUE TO CUSTOMER	101-000-202.001	1.10
		270227		DUE TO CUSTOMER	205-000-202.001	2.21
		270227		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 324/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270228	MODESTA AHILON	DUE TO CUSTOMER	101-000-202.001	1.29
		270228		DUE TO CUSTOMER	205-000-202.001	2.60
		270228		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 4.03
04/28/2023	AP-MB	270229	MOE MARK & NANCY TRUST	DUE TO CUSTOMER	101-000-202.001	2.25
		270229		DUE TO CUSTOMER	205-000-202.001	4.55
		270229		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 7.05
04/28/2023	AP-MB	270230	MOLINA-AGUIRRE MARCELA	DUE TO CUSTOMER	101-000-202.001	0.61
		270230		DUE TO CUSTOMER	205-000-202.001	1.23
		270230		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.91
04/28/2023	AP-MB	270231	MONK MELISSA	DUE TO CUSTOMER	101-000-202.001	1.12
		270231		DUE TO CUSTOMER	205-000-202.001	2.27
		270231		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.52
04/28/2023	AP-MB	270232	MONSMA MARKETING CORP	DUE TO CUSTOMER	101-000-202.001	2.47
		270232		DUE TO CUSTOMER	205-000-202.001	4.99
		270232		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.74
04/28/2023	AP-MB	270233	MONTERUSSO PHILIP J	DUE TO CUSTOMER	101-000-202.001	0.62
		270233		DUE TO CUSTOMER	205-000-202.001	1.24
		270233		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.93
04/28/2023	AP-MB	270234	MOORE DAVID CLARK	DUE TO CUSTOMER	101-000-202.001	1.37
		270234		DUE TO CUSTOMER	205-000-202.001	2.78
		270234		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.31
04/28/2023	AP-MB	270235	MOORE MELINDA	DUE TO CUSTOMER	101-000-202.001	0.72
		270235		DUE TO CUSTOMER	205-000-202.001	1.45
		270235		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.26
04/28/2023	AP-MB	270236	MORAN MAUREEN K	DUE TO CUSTOMER	101-000-202.001	1.83
		270236		DUE TO CUSTOMER	205-000-202.001	3.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 325/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270236		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.75
04/28/2023	AP-MB	270237	MORLA MARGARITA JIMENEZ	DUE TO CUSTOMER	101-000-202.001	2.31
		270237		DUE TO CUSTOMER	205-000-202.001	4.67
		270237		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.25
04/28/2023	AP-MB	270238	MORLEY HENRY	DUE TO CUSTOMER	101-000-202.001	2.35
		270238		DUE TO CUSTOMER	205-000-202.001	4.76
		270238		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.38
04/28/2023	AP-MB	270239	MORRIS KEVIN M	DUE TO CUSTOMER	101-000-202.001	1.11
		270239		DUE TO CUSTOMER	205-000-202.001	2.23
		270239		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.47
04/28/2023	AP-MB	270240	MORRISSEY MICHAEL J	DUE TO CUSTOMER	101-000-202.001	0.56
		270240		DUE TO CUSTOMER	205-000-202.001	1.13
		270240		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.76
04/28/2023	AP-MB	270241	MORSE CALEB	DUE TO CUSTOMER	101-000-202.001	0.96
		270241		DUE TO CUSTOMER	205-000-202.001	1.95
		270241		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.02
04/28/2023	AP-MB	270242	MOUNTAIN VENTURES	DUE TO CUSTOMER	101-000-202.001	4.95
		270242		DUE TO CUSTOMER	205-000-202.001	10.02
		270242		DUE TO CUSTOMER	271-000-202.001	0.57
						<hr/> 15.54
04/28/2023	AP-MB	270243	MOUNTAIN VENTURES	DUE TO CUSTOMER	101-000-202.001	0.43
		270243		DUE TO CUSTOMER	205-000-202.001	0.87
		270243		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.35
04/28/2023	AP-MB	270244	MUELLER MARK T	DUE TO CUSTOMER	101-000-202.001	1.19
		270244		DUE TO CUSTOMER	205-000-202.001	2.40
		270244		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 326/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270245	MUJANOVIC MUSTAFA	DUE TO CUSTOMER	101-000-202.001	1.92
		270245		DUE TO CUSTOMER	205-000-202.001	3.87
		270245		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 6.00
04/28/2023	AP-MB	270246	MUJANOVIC NERMIN	DUE TO CUSTOMER	101-000-202.001	1.91
		270246		DUE TO CUSTOMER	205-000-202.001	3.85
		270246		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 5.98
04/28/2023	AP-MB	270247	MUJKANOVIC EMIR	DUE TO CUSTOMER	101-000-202.001	0.88
		270247		DUE TO CUSTOMER	205-000-202.001	1.77
		270247		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/28/2023	AP-MB	270248	MUJKANOVIC EMIRE	DUE TO CUSTOMER	101-000-202.001	2.91
		270248		DUE TO CUSTOMER	205-000-202.001	5.87
		270248		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.11
04/28/2023	AP-MB	270249	MUJKANOVIC EMIRE	DUE TO CUSTOMER	101-000-202.001	2.64
		270249		DUE TO CUSTOMER	205-000-202.001	5.33
		270249		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.27
04/28/2023	AP-MB	270250	MUJKANOVIC EMIRE	DUE TO CUSTOMER	101-000-202.001	2.57
		270250		DUE TO CUSTOMER	205-000-202.001	5.18
		270250		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.05
04/28/2023	AP-MB	270251	MULDER ANDREW	DUE TO CUSTOMER	101-000-202.001	1.32
		270251		DUE TO CUSTOMER	205-000-202.001	2.67
		270251		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.14
04/28/2023	AP-MB	270252	MULDER CHRISTINE	DUE TO CUSTOMER	101-000-202.001	1.30
		270252		DUE TO CUSTOMER	205-000-202.001	2.63
		270252		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.08
04/28/2023	AP-MB	270253	MUNIBK 1340 LLC	DUE TO CUSTOMER	101-000-202.001	16.98
		270253		DUE TO CUSTOMER	205-000-202.001	34.30

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 327/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270253		DUE TO CUSTOMER	271-000-202.001	1.94
						<hr/> 53.22
04/28/2023	AP-MB	270254	MUNOZ ISABEL	DUE TO CUSTOMER	101-000-202.001	0.87
		270254		DUE TO CUSTOMER	205-000-202.001	1.75
		270254		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.72
04/28/2023	AP-MB	270255	MURGO ENRIQUE	DUE TO CUSTOMER	101-000-202.001	2.14
		270255		DUE TO CUSTOMER	205-000-202.001	4.32
		270255		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.71
04/28/2023	AP-MB	270256	MURGO JUAN	DUE TO CUSTOMER	101-000-202.001	2.49
		270256		DUE TO CUSTOMER	205-000-202.001	5.05
		270256		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.82
04/28/2023	AP-MB	270257	MURGO SERGIO	DUE TO CUSTOMER	101-000-202.001	1.75
		270257		DUE TO CUSTOMER	205-000-202.001	3.54
		270257		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.49
04/28/2023	AP-MB	270258	MURGO-AMEZCUA JAVIER	DUE TO CUSTOMER	101-000-202.001	0.33
		270258		DUE TO CUSTOMER	205-000-202.001	0.66
		270258		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.03
04/28/2023	AP-MB	270259	MURGO-AMEZCUA JAVIER	DUE TO CUSTOMER	101-000-202.001	1.58
		270259		DUE TO CUSTOMER	205-000-202.001	3.18
		270259		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.94
04/28/2023	AP-MB	270260	MURPHY SHARON L	DUE TO CUSTOMER	101-000-202.001	1.14
		270260		DUE TO CUSTOMER	205-000-202.001	2.32
		270260		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270261	MURRAY RODNEY R	DUE TO CUSTOMER	101-000-202.001	1.08
		270261		DUE TO CUSTOMER	205-000-202.001	2.20
		270261		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.40

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 328/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270262	MYERS DAVID & PAT	DUE TO CUSTOMER	101-000-202.001	0.79
		270262		DUE TO CUSTOMER	205-000-202.001	1.58
		270262		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.46
04/28/2023	AP-MB	270263	MYERS FRANCES E	DUE TO CUSTOMER	101-000-202.001	0.85
		270263		DUE TO CUSTOMER	205-000-202.001	1.71
		270263		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.65
04/28/2023	AP-MB	270264	N AMERICA FUEL SYS REMFG LLC	DUE TO CUSTOMER	101-000-202.001	2.33
		270264		DUE TO CUSTOMER	205-000-202.001	4.71
		270264		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.31
04/28/2023	AP-MB	270265	N AMERICA FUEL SYSTEMS REMFG	DUE TO CUSTOMER	101-000-202.001	22.44
		270265		DUE TO CUSTOMER	205-000-202.001	45.33
		270265		DUE TO CUSTOMER	271-000-202.001	2.57
						<hr/> 70.34
04/28/2023	AP-MB	270266	NA PALI COAST CAPITAL LLC	DUE TO CUSTOMER	101-000-202.001	2.52
		270266		DUE TO CUSTOMER	205-000-202.001	5.08
		270266		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.89
04/28/2023	AP-MB	270267	NAJAR RODOLFO III	DUE TO CUSTOMER	101-000-202.001	1.10
		270267		DUE TO CUSTOMER	205-000-202.001	2.20
		270267		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/28/2023	AP-MB	270268	NAJDOWSKI PAUL	DUE TO CUSTOMER	101-000-202.001	1.02
		270268		DUE TO CUSTOMER	205-000-202.001	2.05
		270268		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.19
04/28/2023	AP-MB	270269	NARANJO THOMAS	DUE TO CUSTOMER	101-000-202.001	1.50
		270269		DUE TO CUSTOMER	205-000-202.001	3.03
		270269		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/28/2023	AP-MB	270270	NEDERHOED KEITH E	DUE TO CUSTOMER	101-000-202.001	1.04
		270270		DUE TO CUSTOMER	205-000-202.001	2.10

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 329/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270270		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/28/2023	AP-MB	270271	NEDERVELD MERLE	DUE TO CUSTOMER	101-000-202.001	0.53
		270271		DUE TO CUSTOMER	205-000-202.001	1.06
		270271		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.65
04/28/2023	AP-MB	270272	NELLER WILLIAM J	DUE TO CUSTOMER	101-000-202.001	0.42
		270272		DUE TO CUSTOMER	205-000-202.001	0.84
		270272		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.31
04/28/2023	AP-MB	270273	NEUMANN KATHLEEN A	DUE TO CUSTOMER	101-000-202.001	1.22
		270273		DUE TO CUSTOMER	205-000-202.001	2.47
		270273		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	270274	NEW PAR #11089	DUE TO CUSTOMER	101-000-202.001	1.56
		270274		DUE TO CUSTOMER	205-000-202.001	3.14
		270274		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/28/2023	AP-MB	270275	NEW PAR #11089	DUE TO CUSTOMER	101-000-202.001	0.95
		270275		DUE TO CUSTOMER	205-000-202.001	1.94
		270275		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.00
04/28/2023	AP-MB	270276	NEW PAR #139458	DUE TO CUSTOMER	101-000-202.001	2.38
		270276		DUE TO CUSTOMER	205-000-202.001	4.82
		270276		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/28/2023	AP-MB	270277	NEW PAR #139460	DUE TO CUSTOMER	101-000-202.001	3.47
		270277		DUE TO CUSTOMER	205-000-202.001	7.00
		270277		DUE TO CUSTOMER	271-000-202.001	0.40
						<hr/> 10.87
04/28/2023	AP-MB	270278	NEW PAR #139511 RETAIL STORE	DUE TO CUSTOMER	101-000-202.001	1.05
		270278		DUE TO CUSTOMER	205-000-202.001	2.13
		270278		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 330/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270279	NEW PAR #274805	DUE TO CUSTOMER	101-000-202.001	0.44
		270279		DUE TO CUSTOMER	205-000-202.001	0.87
		270279		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.35
04/28/2023	AP-MB	270280	NEW PAR #274821	DUE TO CUSTOMER	101-000-202.001	0.88
		270280		DUE TO CUSTOMER	205-000-202.001	1.76
		270280		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/28/2023	AP-MB	270281	NEW PAR #VZW-193367,251466 &	DUE TO CUSTOMER	101-000-202.001	0.38
		270281		DUE TO CUSTOMER	205-000-202.001	0.77
		270281		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.19
04/28/2023	AP-MB	270282	NEW PAR #VZW-261763	DUE TO CUSTOMER	101-000-202.001	10.81
		270282		DUE TO CUSTOMER	205-000-202.001	21.84
		270282		DUE TO CUSTOMER	271-000-202.001	1.23
						<hr/> 33.88
04/28/2023	AP-MB	270283	NEW PAR SITE # 1588 VZW-	DUE TO CUSTOMER	101-000-202.001	1.34
		270283		DUE TO CUSTOMER	205-000-202.001	2.72
		270283		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.22
04/28/2023	AP-MB	270284	NEW PAR SITE #1587	DUE TO CUSTOMER	101-000-202.001	0.48
		270284		DUE TO CUSTOMER	205-000-202.001	0.96
		270284		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.49
04/28/2023	AP-MB	270285	NGO CATHY	DUE TO CUSTOMER	101-000-202.001	1.82
		270285		DUE TO CUSTOMER	205-000-202.001	3.67
		270285		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.70
04/28/2023	AP-MB	270286	NGO QUANG	DUE TO CUSTOMER	101-000-202.001	1.13
		270286		DUE TO CUSTOMER	205-000-202.001	2.28
		270286		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/28/2023	AP-MB	270287	NGO THANG Q	DUE TO CUSTOMER	101-000-202.001	1.51
		270287		DUE TO CUSTOMER	205-000-202.001	3.03

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 331/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270287		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.71
04/28/2023	AP-MB	270288	NGUYE TUYET-NGA THI	DUE TO CUSTOMER	101-000-202.001	2.02
		270288		DUE TO CUSTOMER	205-000-202.001	4.09
		270288		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.34
04/28/2023	AP-MB	270289	NGUYEN ANH VU-NGOC	DUE TO CUSTOMER	101-000-202.001	1.44
		270289		DUE TO CUSTOMER	205-000-202.001	2.91
		270289		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.52
04/28/2023	AP-MB	270290	NGUYEN ANNIE	DUE TO CUSTOMER	101-000-202.001	1.63
		270290		DUE TO CUSTOMER	205-000-202.001	3.29
		270290		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.11
04/28/2023	AP-MB	270291	NGUYEN BA N	DUE TO CUSTOMER	101-000-202.001	1.78
		270291		DUE TO CUSTOMER	205-000-202.001	3.61
		270291		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/28/2023	AP-MB	270292	NGUYEN DUNG D	DUE TO CUSTOMER	101-000-202.001	1.66
		270292		DUE TO CUSTOMER	205-000-202.001	3.36
		270292		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.21
04/28/2023	AP-MB	270293	NGUYEN HANG TL	DUE TO CUSTOMER	101-000-202.001	2.03
		270293		DUE TO CUSTOMER	205-000-202.001	4.10
		270293		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.36
04/28/2023	AP-MB	270294	NGUYEN HO THUONG	DUE TO CUSTOMER	101-000-202.001	1.71
		270294		DUE TO CUSTOMER	205-000-202.001	3.43
		270294		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.33
04/28/2023	AP-MB	270295	NGUYEN HUY	DUE TO CUSTOMER	101-000-202.001	1.56
		270295		DUE TO CUSTOMER	205-000-202.001	3.15
		270295		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.89

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 332/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270296	NGUYEN HUYEN X	DUE TO CUSTOMER	101-000-202.001	1.53
		270296		DUE TO CUSTOMER	205-000-202.001	3.09
		270296		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.79
04/28/2023	AP-MB	270297	NGUYEN JENNY	DUE TO CUSTOMER	101-000-202.001	1.61
		270297		DUE TO CUSTOMER	205-000-202.001	3.25
		270297		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/28/2023	AP-MB	270298	NGUYEN KEVIN	DUE TO CUSTOMER	101-000-202.001	1.38
		270298		DUE TO CUSTOMER	205-000-202.001	2.80
		270298		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/28/2023	AP-MB	270299	NGUYEN KHOA D	DUE TO CUSTOMER	101-000-202.001	1.16
		270299		DUE TO CUSTOMER	205-000-202.001	2.34
		270299		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.64
04/28/2023	AP-MB	270300	NGUYEN LIEN K	DUE TO CUSTOMER	101-000-202.001	0.68
		270300		DUE TO CUSTOMER	205-000-202.001	1.38
		270300		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.14
04/28/2023	AP-MB	270301	NGUYEN LINH M	DUE TO CUSTOMER	101-000-202.001	1.36
		270301		DUE TO CUSTOMER	205-000-202.001	2.75
		270301		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.27
04/28/2023	AP-MB	270302	NGUYEN MINH HUYEN-THI	DUE TO CUSTOMER	101-000-202.001	0.94
		270302		DUE TO CUSTOMER	205-000-202.001	1.91
		270302		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.96
04/28/2023	AP-MB	270303	NGUYEN MINH V	DUE TO CUSTOMER	101-000-202.001	1.51
		270303		DUE TO CUSTOMER	205-000-202.001	3.05
		270303		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.74
04/28/2023	AP-MB	270304	NGUYEN PHONG	DUE TO CUSTOMER	101-000-202.001	0.77
		270304		DUE TO CUSTOMER	205-000-202.001	1.58

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 333/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270304		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/28/2023	AP-MB	270305	NGUYEN PHONG Q	DUE TO CUSTOMER	101-000-202.001	1.56
		270305		DUE TO CUSTOMER	205-000-202.001	3.14
		270305		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/28/2023	AP-MB	270306	NGUYEN PHUOC VAN	DUE TO CUSTOMER	101-000-202.001	1.14
		270306		DUE TO CUSTOMER	205-000-202.001	2.31
		270306		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.58
04/28/2023	AP-MB	270307	NGUYEN QUANG V	DUE TO CUSTOMER	101-000-202.001	1.50
		270307		DUE TO CUSTOMER	205-000-202.001	3.03
		270307		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/28/2023	AP-MB	270308	NGUYEN SON THANH	DUE TO CUSTOMER	101-000-202.001	1.75
		270308		DUE TO CUSTOMER	205-000-202.001	3.56
		270308		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.52
04/28/2023	AP-MB	270309	NGUYEN SON V	DUE TO CUSTOMER	101-000-202.001	1.77
		270309		DUE TO CUSTOMER	205-000-202.001	3.57
		270309		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.54
04/28/2023	AP-MB	270310	NGUYEN SU-CHAN-LONG	DUE TO CUSTOMER	101-000-202.001	0.57
		270310		DUE TO CUSTOMER	205-000-202.001	1.14
		270310		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.77
04/28/2023	AP-MB	270311	NGUYEN THANG	DUE TO CUSTOMER	101-000-202.001	1.47
		270311		DUE TO CUSTOMER	205-000-202.001	2.99
		270311		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.63
04/28/2023	AP-MB	270312	NGUYEN THANH D	DUE TO CUSTOMER	101-000-202.001	1.68
		270312		DUE TO CUSTOMER	205-000-202.001	3.40
		270312		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.28

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 334/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270313	NGUYEN TRIEU V	DUE TO CUSTOMER	101-000-202.001	1.49
		270313		DUE TO CUSTOMER	205-000-202.001	3.00
		270313		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.66
04/28/2023	AP-MB	270314	NGUYEN TRUC	DUE TO CUSTOMER	101-000-202.001	1.23
		270314		DUE TO CUSTOMER	205-000-202.001	2.48
		270314		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.85
04/28/2023	AP-MB	270315	NICKELSON CRAIG D	DUE TO CUSTOMER	101-000-202.001	1.21
		270315		DUE TO CUSTOMER	205-000-202.001	2.44
		270315		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.79
04/28/2023	AP-MB	270316	NICKELSON DALE	DUE TO CUSTOMER	101-000-202.001	0.88
		270316		DUE TO CUSTOMER	205-000-202.001	1.76
		270316		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/28/2023	AP-MB	270317	NIELSEN RICK E	DUE TO CUSTOMER	101-000-202.001	1.03
		270317		DUE TO CUSTOMER	205-000-202.001	2.09
		270317		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/28/2023	AP-MB	270318	NIELSEN STELLA J	DUE TO CUSTOMER	101-000-202.001	0.91
		270318		DUE TO CUSTOMER	205-000-202.001	1.83
		270318		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.84
04/28/2023	AP-MB	270319	NIEUWKOOP ELVAJOY I	DUE TO CUSTOMER	101-000-202.001	0.82
		270319		DUE TO CUSTOMER	205-000-202.001	1.65
		270319		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.56
04/28/2023	AP-MB	270320	NIEVES GLORIA	DUE TO CUSTOMER	101-000-202.001	1.06
		270320		DUE TO CUSTOMER	205-000-202.001	2.13
		270320		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.31
04/28/2023	AP-MB	270321	NIEWENHUIS BARBARA	DUE TO CUSTOMER	101-000-202.001	0.33
		270321		DUE TO CUSTOMER	205-000-202.001	0.65

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 335/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270321		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.02
04/28/2023	AP-MB	270322	NIEWIEK DAVID A TRUST	DUE TO CUSTOMER	101-000-202.001	1.14
		270322		DUE TO CUSTOMER	205-000-202.001	2.29
		270322		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/28/2023	AP-MB	270323	NL-36TH ST MI LLC	DUE TO CUSTOMER	101-000-202.001	9.37
		270323		DUE TO CUSTOMER	205-000-202.001	18.94
		270323		DUE TO CUSTOMER	271-000-202.001	1.08
						<hr/> 29.39
04/28/2023	AP-MB	270324	NOEL KRISTINE K	DUE TO CUSTOMER	101-000-202.001	1.44
		270324		DUE TO CUSTOMER	205-000-202.001	2.91
		270324		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.51
04/28/2023	AP-MB	270325	NOORMAN LARRY R ET AL	DUE TO CUSTOMER	101-000-202.001	1.41
		270325		DUE TO CUSTOMER	205-000-202.001	2.85
		270325		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.42
04/28/2023	AP-MB	270326	NORTH AMERICAN FUEL SYSTEMS	DUE TO CUSTOMER	101-000-202.001	0.32
		270326		DUE TO CUSTOMER	205-000-202.001	0.65
		270326		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.01
04/28/2023	AP-MB	270327	NORTHSTAR MEDICAL	DUE TO CUSTOMER	101-000-202.001	0.40
		270327		DUE TO CUSTOMER	205-000-202.001	0.80
		270327		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.24
04/28/2023	AP-MB	270328	NPRTO MICHIGAN LLC	DUE TO CUSTOMER	101-000-202.001	0.62
		270328		DUE TO CUSTOMER	205-000-202.001	1.25
		270328		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	270329	NVS PROPERTIES XII LLC	DUE TO CUSTOMER	101-000-202.001	4.09
		270329		DUE TO CUSTOMER	205-000-202.001	8.24
		270329		DUE TO CUSTOMER	271-000-202.001	0.46
						<hr/> 12.79

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 336/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270330	NYBURG WALTER A	DUE TO CUSTOMER	101-000-202.001	1.20
		270330		DUE TO CUSTOMER	205-000-202.001	2.41
		270330		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.75
04/28/2023	AP-MB	270331	NYLAAN TODD	DUE TO CUSTOMER	101-000-202.001	1.51
		270331		DUE TO CUSTOMER	205-000-202.001	3.04
		270331		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.73
04/28/2023	AP-MB	270332	NYLEN RAPHAEL J	DUE TO CUSTOMER	101-000-202.001	0.70
		270332		DUE TO CUSTOMER	205-000-202.001	1.42
		270332		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.20
04/28/2023	AP-MB	270333	O'REILLY AUTO ENTERPRISES LLC	DUE TO CUSTOMER	101-000-202.001	3.67
		270333		DUE TO CUSTOMER	205-000-202.001	7.43
		270333		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.52
04/28/2023	AP-MB	270334	OLB LLC	DUE TO CUSTOMER	101-000-202.001	2.92
		270334		DUE TO CUSTOMER	205-000-202.001	5.91
		270334		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.16
04/28/2023	AP-MB	270335	OLD KENT MORTGAGE SERVICES INC	DUE TO CUSTOMER	101-000-202.001	115.90
		270335		DUE TO CUSTOMER	205-000-202.001	234.16
		270335		DUE TO CUSTOMER	271-000-202.001	13.24
						<hr/> 363.30
04/28/2023	AP-MB	270336	OLIVER JOHN R	DUE TO CUSTOMER	101-000-202.001	1.17
		270336		DUE TO CUSTOMER	205-000-202.001	2.36
		270336		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.66
04/28/2023	AP-MB	270337	OLYMPUS GROUP INC	DUE TO CUSTOMER	101-000-202.001	3.01
		270337		DUE TO CUSTOMER	205-000-202.001	6.09
		270337		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.44
04/28/2023	AP-MB	270338	OMEROVIC SAFET	DUE TO CUSTOMER	101-000-202.001	1.52
		270338		DUE TO CUSTOMER	205-000-202.001	3.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 337/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270338		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.75
04/28/2023	AP-MB	270339	ON THE BORDER #193	DUE TO CUSTOMER	101-000-202.001	2.16
		270339		DUE TO CUSTOMER	205-000-202.001	4.37
		270339		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.78
04/28/2023	AP-MB	270340	OOSTERHOUSE DANIEL A	DUE TO CUSTOMER	101-000-202.001	0.86
		270340		DUE TO CUSTOMER	205-000-202.001	1.74
		270340		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.70
04/28/2023	AP-MB	270341	OOSTERHOUSE DONALD F TRUST	DUE TO CUSTOMER	101-000-202.001	0.81
		270341		DUE TO CUSTOMER	205-000-202.001	1.64
		270341		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.54
04/28/2023	AP-MB	270342	OOSTERHOUSE JAMES H	DUE TO CUSTOMER	101-000-202.001	0.87
		270342		DUE TO CUSTOMER	205-000-202.001	1.74
		270342		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.71
04/28/2023	AP-MB	270343	OOSTERHOUSE STACIE	DUE TO CUSTOMER	101-000-202.001	1.06
		270343		DUE TO CUSTOMER	205-000-202.001	2.13
		270343		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.31
04/28/2023	AP-MB	270344	ORACLE AMERICA INC	DUE TO CUSTOMER	101-000-202.001	2.00
		270344		DUE TO CUSTOMER	205-000-202.001	4.04
		270344		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.27
04/28/2023	AP-MB	270345	ORANGE REBECCA	DUE TO CUSTOMER	101-000-202.001	1.04
		270345		DUE TO CUSTOMER	205-000-202.001	2.12
		270345		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.28
04/28/2023	AP-MB	270346	ORCUTT BRIAN	DUE TO CUSTOMER	101-000-202.001	1.13
		270346		DUE TO CUSTOMER	205-000-202.001	2.30
		270346		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 338/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270347	ORDONEZ ROSEMARY N	DUE TO CUSTOMER	101-000-202.001	1.06
		270347		DUE TO CUSTOMER	205-000-202.001	2.15
		270347		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.34
04/28/2023	AP-MB	270348	ORION LAND CO LLC	DUE TO CUSTOMER	101-000-202.001	0.56
		270348		DUE TO CUSTOMER	205-000-202.001	1.14
		270348		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.76
04/28/2023	AP-MB	270349	ORION LAND CO LLC	DUE TO CUSTOMER	101-000-202.001	19.66
		270349		DUE TO CUSTOMER	205-000-202.001	39.71
		270349		DUE TO CUSTOMER	271-000-202.001	2.25
						<hr/> 61.62
04/28/2023	AP-MB	270350	ORION LAND CO LLC	DUE TO CUSTOMER	101-000-202.001	0.54
		270350		DUE TO CUSTOMER	205-000-202.001	1.09
		270350		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.69
04/28/2023	AP-MB	270351	ORRIS DANIEL R	DUE TO CUSTOMER	101-000-202.001	0.92
		270351		DUE TO CUSTOMER	205-000-202.001	1.87
		270351		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.90
04/28/2023	AP-MB	270352	OTTEN JAMES	DUE TO CUSTOMER	101-000-202.001	0.96
		270352		DUE TO CUSTOMER	205-000-202.001	1.95
		270352		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.02
04/28/2023	AP-MB	270353	OTTEN SCOTT	DUE TO CUSTOMER	101-000-202.001	0.78
		270353		DUE TO CUSTOMER	205-000-202.001	1.59
		270353		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.46
04/28/2023	AP-MB	270354	OTTERBACHER JEFFREY L	DUE TO CUSTOMER	101-000-202.001	1.25
		270354		DUE TO CUSTOMER	205-000-202.001	2.53
		270354		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.92
04/28/2023	AP-MB	270355	OUENDAG FAMILY PROTECTION	DUE TO CUSTOMER	101-000-202.001	0.78
		270355		DUE TO CUSTOMER	205-000-202.001	1.60

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 339/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270355		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270356	OUTFRONT MEDIA LLC	DUE TO CUSTOMER	101-000-202.001	0.36
		270356		DUE TO CUSTOMER	205-000-202.001	0.72
		270356		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.12
04/28/2023	AP-MB	270357	OUTFRONT MEDIA LLC	DUE TO CUSTOMER	101-000-202.001	1.14
		270357		DUE TO CUSTOMER	205-000-202.001	2.32
		270357		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270358	OVERBECK ELAINE	DUE TO CUSTOMER	101-000-202.001	0.74
		270358		DUE TO CUSTOMER	205-000-202.001	1.48
		270358		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.30
04/28/2023	AP-MB	270359	OVERBEEK LORI L	DUE TO CUSTOMER	101-000-202.001	1.10
		270359		DUE TO CUSTOMER	205-000-202.001	2.23
		270359		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.46
04/28/2023	AP-MB	270360	PACIFIC SUNWEAR STORES CORP	DUE TO CUSTOMER	101-000-202.001	0.86
		270360		DUE TO CUSTOMER	205-000-202.001	1.77
		270360		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/28/2023	AP-MB	270361	PACKOWSKI JON	DUE TO CUSTOMER	101-000-202.001	0.81
		270361		DUE TO CUSTOMER	205-000-202.001	1.63
		270361		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270362	PADILLA-CANTERO JUAN A	DUE TO CUSTOMER	101-000-202.001	1.92
		270362		DUE TO CUSTOMER	205-000-202.001	3.89
		270362		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.03
04/28/2023	AP-MB	270363	PAGAN LOUIS & MARIBEL TRUST	DUE TO CUSTOMER	101-000-202.001	0.91
		270363		DUE TO CUSTOMER	205-000-202.001	1.84
		270363		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.85

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 340/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270364	PALMERI DANIELE	DUE TO CUSTOMER	101-000-202.001	1.32
		270364		DUE TO CUSTOMER	205-000-202.001	2.65
		270364		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/28/2023	AP-MB	270365	PANERA BREAD & CAFE #3721	DUE TO CUSTOMER	101-000-202.001	3.08
		270365		DUE TO CUSTOMER	205-000-202.001	6.23
		270365		DUE TO CUSTOMER	271-000-202.001	0.36
						<hr/> 9.67
04/28/2023	AP-MB	270366	PANIAGUA FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.94
		270366		DUE TO CUSTOMER	205-000-202.001	1.90
		270366		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	270367	PARKER ROBERT D	DUE TO CUSTOMER	101-000-202.001	1.64
		270367		DUE TO CUSTOMER	205-000-202.001	3.32
		270367		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.15
04/28/2023	AP-MB	270368	PARKER SHAWN E	DUE TO CUSTOMER	101-000-202.001	0.65
		270368		DUE TO CUSTOMER	205-000-202.001	1.32
		270368		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.04
04/28/2023	AP-MB	270369	PARKER SUSAN J	DUE TO CUSTOMER	101-000-202.001	0.85
		270369		DUE TO CUSTOMER	205-000-202.001	1.71
		270369		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.66
04/28/2023	AP-MB	270370	PARKHURST CHRISTA M	DUE TO CUSTOMER	101-000-202.001	1.21
		270370		DUE TO CUSTOMER	205-000-202.001	2.44
		270370		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.79
04/28/2023	AP-MB	270371	PARKS FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.67
		270371		DUE TO CUSTOMER	205-000-202.001	1.36
		270371		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.10
04/28/2023	AP-MB	270372	PARSONS RUTH ANN	DUE TO CUSTOMER	101-000-202.001	0.62
		270372		DUE TO CUSTOMER	205-000-202.001	1.25

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 341/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270372		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	270373	PARTRIDGE THERESE M	DUE TO CUSTOMER	101-000-202.001	1.04
		270373		DUE TO CUSTOMER	205-000-202.001	2.09
		270373		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.25
04/28/2023	AP-MB	270374	PATEL RAVINDRA M	DUE TO CUSTOMER	101-000-202.001	2.20
		270374		DUE TO CUSTOMER	205-000-202.001	4.44
		270374		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 6.90
04/28/2023	AP-MB	270375	PATRICK DON	DUE TO CUSTOMER	101-000-202.001	0.37
		270375		DUE TO CUSTOMER	205-000-202.001	0.74
		270375		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/28/2023	AP-MB	270376	PATTERSON DENTAL SUPPLY INC	DUE TO CUSTOMER	101-000-202.001	1.05
		270376		DUE TO CUSTOMER	205-000-202.001	2.10
		270376		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.27
04/28/2023	AP-MB	270377	PATTERSON MAKAYLA	DUE TO CUSTOMER	101-000-202.001	0.98
		270377		DUE TO CUSTOMER	205-000-202.001	1.98
		270377		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.07
04/28/2023	AP-MB	270378	PATTERSON SARA F	DUE TO CUSTOMER	101-000-202.001	0.32
		270378		DUE TO CUSTOMER	205-000-202.001	0.65
		270378		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.01
04/28/2023	AP-MB	270379	PAU GIN	DUE TO CUSTOMER	101-000-202.001	1.88
		270379		DUE TO CUSTOMER	205-000-202.001	3.78
		270379		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.87
04/28/2023	AP-MB	270380	PAWLOSKI FRANKLIN R	DUE TO CUSTOMER	101-000-202.001	1.14
		270380		DUE TO CUSTOMER	205-000-202.001	2.29
		270380		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 342/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270381	PCA MICHIGAN ACQUISITION LLC	DUE TO CUSTOMER	101-000-202.001	209.31
		270381		DUE TO CUSTOMER	205-000-202.001	422.85
		270381		DUE TO CUSTOMER	271-000-202.001	23.92
						<hr/> 656.08
04/28/2023	AP-MB	270382	PEACOCK MICHAEL L	DUE TO CUSTOMER	101-000-202.001	0.74
		270382		DUE TO CUSTOMER	205-000-202.001	1.49
		270382		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.32
04/28/2023	AP-MB	270383	PECK DONALD A	DUE TO CUSTOMER	101-000-202.001	1.06
		270383		DUE TO CUSTOMER	205-000-202.001	2.14
		270383		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/28/2023	AP-MB	270384	PEKELDER ANGELA	DUE TO CUSTOMER	101-000-202.001	1.23
		270384		DUE TO CUSTOMER	205-000-202.001	2.48
		270384		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.85
04/28/2023	AP-MB	270385	PELL FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.80
		270385		DUE TO CUSTOMER	205-000-202.001	1.62
		270385		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.52
04/28/2023	AP-MB	270386	PELL JOHN E	DUE TO CUSTOMER	101-000-202.001	0.88
		270386		DUE TO CUSTOMER	205-000-202.001	1.80
		270386		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.78
04/28/2023	AP-MB	270387	PELTON LAURA L	DUE TO CUSTOMER	101-000-202.001	0.85
		270387		DUE TO CUSTOMER	205-000-202.001	1.70
		270387		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.64
04/28/2023	AP-MB	270388	PELTON MARC	DUE TO CUSTOMER	101-000-202.001	0.83
		270388		DUE TO CUSTOMER	205-000-202.001	1.66
		270388		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.59
04/28/2023	AP-MB	270389	PENDERGAST MICHAEL S	DUE TO CUSTOMER	101-000-202.001	1.01
		270389		DUE TO CUSTOMER	205-000-202.001	2.05

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 343/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270389		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.18
04/28/2023	AP-MB	270390	PENN SHEILA	DUE TO CUSTOMER	101-000-202.001	0.76
		270390		DUE TO CUSTOMER	205-000-202.001	1.55
		270390		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/28/2023	AP-MB	270391	PENNEY PROPERTY SUB HOLDINGS	DUE TO CUSTOMER	101-000-202.001	74.13
		270391		DUE TO CUSTOMER	205-000-202.001	149.75
		270391		DUE TO CUSTOMER	271-000-202.001	8.47
						<hr/> 232.35
04/28/2023	AP-MB	270392	PEREZ SANTIAGO ADALBERTO	DUE TO CUSTOMER	101-000-202.001	1.51
		270392		DUE TO CUSTOMER	205-000-202.001	3.04
		270392		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.73
04/28/2023	AP-MB	270393	PERVIZ IBRAHIM	DUE TO CUSTOMER	101-000-202.001	1.44
		270393		DUE TO CUSTOMER	205-000-202.001	2.93
		270393		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/28/2023	AP-MB	270394	PETERSEN JEFFREY M	DUE TO CUSTOMER	101-000-202.001	0.90
		270394		DUE TO CUSTOMER	205-000-202.001	1.80
		270394		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.81
04/28/2023	AP-MB	270395	PETSMART LLC #717	DUE TO CUSTOMER	101-000-202.001	2.48
		270395		DUE TO CUSTOMER	205-000-202.001	5.02
		270395		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.78
04/28/2023	AP-MB	270396	PHAM HA H	DUE TO CUSTOMER	101-000-202.001	1.55
		270396		DUE TO CUSTOMER	205-000-202.001	3.13
		270396		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.86
04/28/2023	AP-MB	270397	PHAM MO	DUE TO CUSTOMER	101-000-202.001	1.19
		270397		DUE TO CUSTOMER	205-000-202.001	2.39
		270397		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 344/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270398	PHAM MO THI	DUE TO CUSTOMER	101-000-202.001	1.37
		270398		DUE TO CUSTOMER	205-000-202.001	2.78
		270398		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.31
04/28/2023	AP-MB	270399	PHAM STEVE	DUE TO CUSTOMER	101-000-202.001	1.62
		270399		DUE TO CUSTOMER	205-000-202.001	3.28
		270399		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.09
04/28/2023	AP-MB	270400	PHAM THI VUI	DUE TO CUSTOMER	101-000-202.001	1.33
		270400		DUE TO CUSTOMER	205-000-202.001	2.69
		270400		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.17
04/28/2023	AP-MB	270401	PHAM THO	DUE TO CUSTOMER	101-000-202.001	1.49
		270401		DUE TO CUSTOMER	205-000-202.001	3.03
		270401		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/28/2023	AP-MB	270402	PHAM-RAMIREZ SYDNEY N	DUE TO CUSTOMER	101-000-202.001	1.95
		270402		DUE TO CUSTOMER	205-000-202.001	3.95
		270402		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.13
04/28/2023	AP-MB	270403	PHAN BINH	DUE TO CUSTOMER	101-000-202.001	1.61
		270403		DUE TO CUSTOMER	205-000-202.001	3.25
		270403		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.04
04/28/2023	AP-MB	270404	PHAN HUE V	DUE TO CUSTOMER	101-000-202.001	1.95
		270404		DUE TO CUSTOMER	205-000-202.001	3.94
		270404		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.11
04/28/2023	AP-MB	270405	PHANG JAMES H	DUE TO CUSTOMER	101-000-202.001	1.22
		270405		DUE TO CUSTOMER	205-000-202.001	2.45
		270405		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.81
04/28/2023	AP-MB	270406	PHEE CARL J	DUE TO CUSTOMER	101-000-202.001	1.21
		270406		DUE TO CUSTOMER	205-000-202.001	2.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 345/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270406		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.81
04/28/2023	AP-MB	270407	PHILLIPS ALBERT H	DUE TO CUSTOMER	101-000-202.001	0.77
		270407		DUE TO CUSTOMER	205-000-202.001	1.55
		270407		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270408	PHILLIPS ANDREW	DUE TO CUSTOMER	101-000-202.001	1.59
		270408		DUE TO CUSTOMER	205-000-202.001	3.21
		270408		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.98
04/28/2023	AP-MB	270409	PHILLIPS-TAYLOR MICHELLELA	DUE TO CUSTOMER	101-000-202.001	1.41
		270409		DUE TO CUSTOMER	205-000-202.001	2.84
		270409		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.41
04/28/2023	AP-MB	270410	PHUONG VAN & DUNG THI	DUE TO CUSTOMER	101-000-202.001	1.05
		270410		DUE TO CUSTOMER	205-000-202.001	2.13
		270410		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/28/2023	AP-MB	270411	PIAMITHIPMANUS PRASONG	DUE TO CUSTOMER	101-000-202.001	1.43
		270411		DUE TO CUSTOMER	205-000-202.001	2.90
		270411		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.49
04/28/2023	AP-MB	270412	PICHARDO JOSE LUIS	DUE TO CUSTOMER	101-000-202.001	0.77
		270412		DUE TO CUSTOMER	205-000-202.001	1.55
		270412		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270413	PIEBENGA WILLIAM R	DUE TO CUSTOMER	101-000-202.001	1.36
		270413		DUE TO CUSTOMER	205-000-202.001	2.73
		270413		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.24
04/28/2023	AP-MB	270414	PIERCE JERRY L	DUE TO CUSTOMER	101-000-202.001	0.72
		270414		DUE TO CUSTOMER	205-000-202.001	1.46
		270414		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.26

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 346/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270415	PIERSMA LAURIE	DUE TO CUSTOMER	101-000-202.001	0.37
		270415		DUE TO CUSTOMER	205-000-202.001	0.74
		270415		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/28/2023	AP-MB	270416	PILAV NERMIN	DUE TO CUSTOMER	101-000-202.001	1.23
		270416		DUE TO CUSTOMER	205-000-202.001	2.51
		270416		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/28/2023	AP-MB	270417	PILAV OSMAN	DUE TO CUSTOMER	101-000-202.001	1.57
		270417		DUE TO CUSTOMER	205-000-202.001	3.19
		270417		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.94
04/28/2023	AP-MB	270418	PINEBROOK APARTMENTS OF	DUE TO CUSTOMER	101-000-202.001	4.23
		270418		DUE TO CUSTOMER	205-000-202.001	8.57
		270418		DUE TO CUSTOMER	271-000-202.001	0.49
						<hr/> 13.29
04/28/2023	AP-MB	270419	PINEBROOK APARTMENTS OF	DUE TO CUSTOMER	101-000-202.001	3.95
		270419		DUE TO CUSTOMER	205-000-202.001	7.98
		270419		DUE TO CUSTOMER	271-000-202.001	0.45
						<hr/> 12.38
04/28/2023	AP-MB	270420	PINGREE 2000 REAL ESTATE	DUE TO CUSTOMER	101-000-202.001	13.04
		270420		DUE TO CUSTOMER	205-000-202.001	26.36
		270420		DUE TO CUSTOMER	271-000-202.001	1.49
						<hr/> 40.89
04/28/2023	AP-MB	270421	PLAMBECK LEANN M	DUE TO CUSTOMER	101-000-202.001	0.91
		270421		DUE TO CUSTOMER	205-000-202.001	1.83
		270421		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.84
04/28/2023	AP-MB	270422	PLESUK RICHARD J & CAROL A	DUE TO CUSTOMER	101-000-202.001	0.82
		270422		DUE TO CUSTOMER	205-000-202.001	1.67
		270422		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.58
04/28/2023	AP-MB	270423	POKRYFKE JOSEPH V	DUE TO CUSTOMER	101-000-202.001	1.09
		270423		DUE TO CUSTOMER	205-000-202.001	2.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 347/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270423		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.38
04/28/2023	AP-MB	270424	POPEYES	DUE TO CUSTOMER	101-000-202.001	4.82
		270424		DUE TO CUSTOMER	205-000-202.001	9.74
		270424		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.11
04/28/2023	AP-MB	270425	PORTER SUSAN K	DUE TO CUSTOMER	101-000-202.001	0.77
		270425		DUE TO CUSTOMER	205-000-202.001	1.55
		270425		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270426	POTES KEITH	DUE TO CUSTOMER	101-000-202.001	1.30
		270426		DUE TO CUSTOMER	205-000-202.001	2.62
		270426		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.07
04/28/2023	AP-MB	270427	PRESIDIO TECHNOLOGY CAPITAL	DUE TO CUSTOMER	101-000-202.001	13.10
		270427		DUE TO CUSTOMER	205-000-202.001	26.47
		270427		DUE TO CUSTOMER	271-000-202.001	1.50
						<hr/> 41.07
04/28/2023	AP-MB	270428	PRICE RONALD H	DUE TO CUSTOMER	101-000-202.001	0.84
		270428		DUE TO CUSTOMER	205-000-202.001	1.71
		270428		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.64
04/28/2023	AP-MB	270429	PRIEST TONI A	DUE TO CUSTOMER	101-000-202.001	0.77
		270429		DUE TO CUSTOMER	205-000-202.001	1.54
		270429		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.40
04/28/2023	AP-MB	270430	PRINS HARRY	DUE TO CUSTOMER	101-000-202.001	1.17
		270430		DUE TO CUSTOMER	205-000-202.001	2.35
		270430		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/28/2023	AP-MB	270431	PROCH ANDREW M	DUE TO CUSTOMER	101-000-202.001	1.54
		270431		DUE TO CUSTOMER	205-000-202.001	3.13
		270431		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.85

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 348/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270432	PROCTOR JAMES R	DUE TO CUSTOMER	101-000-202.001	0.83
		270432		DUE TO CUSTOMER	205-000-202.001	1.69
		270432		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.62
04/28/2023	AP-MB	270433	PROCTOR NATE	DUE TO CUSTOMER	101-000-202.001	1.15
		270433		DUE TO CUSTOMER	205-000-202.001	2.31
		270433		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270434	PROJECT 31 LLC	DUE TO CUSTOMER	101-000-202.001	1.47
		270434		DUE TO CUSTOMER	205-000-202.001	2.96
		270434		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.60
04/28/2023	AP-MB	270435	PROMINSKI JEANETTE C TRUST	DUE TO CUSTOMER	101-000-202.001	1.29
		270435		DUE TO CUSTOMER	205-000-202.001	2.59
		270435		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.03
04/28/2023	AP-MB	270436	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	2.67
		270436		DUE TO CUSTOMER	205-000-202.001	5.40
		270436		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.37
04/28/2023	AP-MB	270437	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	0.47
		270437		DUE TO CUSTOMER	205-000-202.001	0.96
		270437		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/28/2023	AP-MB	270438	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	0.47
		270438		DUE TO CUSTOMER	205-000-202.001	0.96
		270438		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/28/2023	AP-MB	270439	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	0.48
		270439		DUE TO CUSTOMER	205-000-202.001	0.95
		270439		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.48
04/28/2023	AP-MB	270440	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	2.19
		270440		DUE TO CUSTOMER	205-000-202.001	4.42

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 349/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270440		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.86
04/28/2023	AP-MB	270441	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	16.03
		270441		DUE TO CUSTOMER	205-000-202.001	32.38
		270441		DUE TO CUSTOMER	271-000-202.001	1.83
						<hr/> 50.24
04/28/2023	AP-MB	270442	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	0.92
		270442		DUE TO CUSTOMER	205-000-202.001	1.84
		270442		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.86
04/28/2023	AP-MB	270443	PTJ PROPERTIES LLC	DUE TO CUSTOMER	101-000-202.001	1.99
		270443		DUE TO CUSTOMER	205-000-202.001	4.03
		270443		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.25
04/28/2023	AP-MB	270444	PULASKI ROSALIE	DUE TO CUSTOMER	101-000-202.001	0.85
		270444		DUE TO CUSTOMER	205-000-202.001	1.72
		270444		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.66
04/28/2023	AP-MB	270445	PURDUM BERYL G	DUE TO CUSTOMER	101-000-202.001	0.37
		270445		DUE TO CUSTOMER	205-000-202.001	0.76
		270445		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/28/2023	AP-MB	270446	PUTANS DARLENE J	DUE TO CUSTOMER	101-000-202.001	1.20
		270446		DUE TO CUSTOMER	205-000-202.001	2.42
		270446		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.76
04/28/2023	AP-MB	270447	PUTTERS GR INVESTMENTS LLC	DUE TO CUSTOMER	101-000-202.001	16.04
		270447		DUE TO CUSTOMER	205-000-202.001	32.38
		270447		DUE TO CUSTOMER	271-000-202.001	1.83
						<hr/> 50.25
04/28/2023	AP-MB	270448	QDOBA MEXICAN GRILL #2058	DUE TO CUSTOMER	101-000-202.001	1.82
		270448		DUE TO CUSTOMER	205-000-202.001	3.70
		270448		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.73

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 350/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270449	QUACH HUNG H	DUE TO CUSTOMER	101-000-202.001	0.71
		270449		DUE TO CUSTOMER	205-000-202.001	1.43
		270449		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.22
04/28/2023	AP-MB	270450	QUEST IRA INC	DUE TO CUSTOMER	101-000-202.001	0.84
		270450		DUE TO CUSTOMER	205-000-202.001	1.71
		270450		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.64
04/28/2023	AP-MB	270451	QUINTINO-ARANDA VERONICA M	DUE TO CUSTOMER	101-000-202.001	1.57
		270451		DUE TO CUSTOMER	205-000-202.001	3.16
		270451		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.90
04/28/2023	AP-MB	270452	RACE DENNIS	DUE TO CUSTOMER	101-000-202.001	0.74
		270452		DUE TO CUSTOMER	205-000-202.001	1.46
		270452		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.28
04/28/2023	AP-MB	270453	RADIC DEBRA JOY	DUE TO CUSTOMER	101-000-202.001	0.85
		270453		DUE TO CUSTOMER	205-000-202.001	1.72
		270453		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.67
04/28/2023	AP-MB	270454	RADIMAK TRUST	DUE TO CUSTOMER	101-000-202.001	0.76
		270454		DUE TO CUSTOMER	205-000-202.001	1.54
		270454		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.39
04/28/2023	AP-MB	270455	RADOMSKI STANLEY A	DUE TO CUSTOMER	101-000-202.001	1.29
		270455		DUE TO CUSTOMER	205-000-202.001	2.59
		270455		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.03
04/28/2023	AP-MB	270456	RAINER JACOB	DUE TO CUSTOMER	101-000-202.001	0.76
		270456		DUE TO CUSTOMER	205-000-202.001	1.54
		270456		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.39
04/28/2023	AP-MB	270457	RAMOS CHARLES R	DUE TO CUSTOMER	101-000-202.001	0.58
		270457		DUE TO CUSTOMER	205-000-202.001	1.17

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 351/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270457		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/28/2023	AP-MB	270458	RAMOS ELIDA	DUE TO CUSTOMER	101-000-202.001	1.59
		270458		DUE TO CUSTOMER	205-000-202.001	3.22
		270458		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.99
04/28/2023	AP-MB	270459	RATERINK JERRY L TRUST	DUE TO CUSTOMER	101-000-202.001	1.54
		270459		DUE TO CUSTOMER	205-000-202.001	3.10
		270459		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.81
04/28/2023	AP-MB	270460	RAYMOND LEASING CORP	DUE TO CUSTOMER	101-000-202.001	3.90
		270460		DUE TO CUSTOMER	205-000-202.001	7.87
		270460		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 12.21
04/28/2023	AP-MB	270461	REALTY INCOME PROPERTIES 19	DUE TO CUSTOMER	101-000-202.001	10.25
		270461		DUE TO CUSTOMER	205-000-202.001	20.71
		270461		DUE TO CUSTOMER	271-000-202.001	1.17
						<hr/> 32.13
04/28/2023	AP-MB	270462	RECK STEVEN	DUE TO CUSTOMER	101-000-202.001	4.43
		270462		DUE TO CUSTOMER	205-000-202.001	8.96
		270462		DUE TO CUSTOMER	271-000-202.001	0.51
						<hr/> 13.90
04/28/2023	AP-MB	270463	RECORDS JOHN S	DUE TO CUSTOMER	101-000-202.001	1.09
		270463		DUE TO CUSTOMER	205-000-202.001	2.18
		270463		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.39
04/28/2023	AP-MB	270464	RED LOBSTER #10129	DUE TO CUSTOMER	101-000-202.001	2.50
		270464		DUE TO CUSTOMER	205-000-202.001	5.06
		270464		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.85
04/28/2023	AP-MB	270465	REH MARIANNE C	DUE TO CUSTOMER	101-000-202.001	0.62
		270465		DUE TO CUSTOMER	205-000-202.001	1.25
		270465		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 352/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270466	REI CO-OP	DUE TO CUSTOMER	101-000-202.001	8.64
		270466		DUE TO CUSTOMER	205-000-202.001	17.46
		270466		DUE TO CUSTOMER	271-000-202.001	0.99
						<hr/> 27.09
04/28/2023	AP-MB	270467	REID SOPHIA R	DUE TO CUSTOMER	101-000-202.001	1.12
		270467		DUE TO CUSTOMER	205-000-202.001	2.25
		270467		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.50
04/28/2023	AP-MB	270468	RENNYSON MARILYN	DUE TO CUSTOMER	101-000-202.001	0.71
		270468		DUE TO CUSTOMER	205-000-202.001	1.43
		270468		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.22
04/28/2023	AP-MB	270469	RENT-A-CENTER	DUE TO CUSTOMER	101-000-202.001	3.62
		270469		DUE TO CUSTOMER	205-000-202.001	7.31
		270469		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.34
04/28/2023	AP-MB	270470	RENT-A-CENTER EAST INC #06362	DUE TO CUSTOMER	101-000-202.001	4.88
		270470		DUE TO CUSTOMER	205-000-202.001	9.86
		270470		DUE TO CUSTOMER	271-000-202.001	0.56
						<hr/> 15.30
04/28/2023	AP-MB	270471	RENT-A-CENTER EAST INC #5878	DUE TO CUSTOMER	101-000-202.001	2.53
		270471		DUE TO CUSTOMER	205-000-202.001	5.10
		270471		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.92
04/28/2023	AP-MB	270472	REPUBLIC SERVICES INC #240A	DUE TO CUSTOMER	101-000-202.001	0.48
		270472		DUE TO CUSTOMER	205-000-202.001	0.97
		270472		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.51
04/28/2023	AP-MB	270473	RESENDEZ-REYES RAMIRO	DUE TO CUSTOMER	101-000-202.001	1.36
		270473		DUE TO CUSTOMER	205-000-202.001	2.76
		270473		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.28
04/28/2023	AP-MB	270474	REUSSER FREDERICK J	DUE TO CUSTOMER	101-000-202.001	0.33
		270474		DUE TO CUSTOMER	205-000-202.001	0.68

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 353/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270474		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.05
04/28/2023	AP-MB	270475	REYES ABNER JAMESCITO SAPON	DUE TO CUSTOMER	101-000-202.001	2.31
		270475		DUE TO CUSTOMER	205-000-202.001	4.68
		270475		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.26
04/28/2023	AP-MB	270476	REYES IGNACIO	DUE TO CUSTOMER	101-000-202.001	1.81
		270476		DUE TO CUSTOMER	205-000-202.001	3.67
		270476		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.69
04/28/2023	AP-MB	270477	REYNOLDS STEVE	DUE TO CUSTOMER	101-000-202.001	1.24
		270477		DUE TO CUSTOMER	205-000-202.001	2.52
		270477		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.91
04/28/2023	AP-MB	270478	RHINO HOLDINGS GRAND RAPIDS	DUE TO CUSTOMER	101-000-202.001	13.31
		270478		DUE TO CUSTOMER	205-000-202.001	26.88
		270478		DUE TO CUSTOMER	271-000-202.001	1.52
						<hr/> 41.71
04/28/2023	AP-MB	270479	RHODES THURMAN	DUE TO CUSTOMER	101-000-202.001	1.13
		270479		DUE TO CUSTOMER	205-000-202.001	2.29
		270479		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/28/2023	AP-MB	270480	RICHARDS JOHN G	DUE TO CUSTOMER	101-000-202.001	0.56
		270480		DUE TO CUSTOMER	205-000-202.001	1.13
		270480		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.76
04/28/2023	AP-MB	270481	RICHARDS WALTER L	DUE TO CUSTOMER	101-000-202.001	0.83
		270481		DUE TO CUSTOMER	205-000-202.001	1.67
		270481		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.60
04/28/2023	AP-MB	270482	RICHER GERALDINE	DUE TO CUSTOMER	101-000-202.001	0.64
		270482		DUE TO CUSTOMER	205-000-202.001	1.28
		270482		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.99

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 354/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270483	RIDER GERALD	DUE TO CUSTOMER	101-000-202.001	0.85
		270483		DUE TO CUSTOMER	205-000-202.001	1.71
		270483		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.65
04/28/2023	AP-MB	270484	RIDER MARK A	DUE TO CUSTOMER	101-000-202.001	0.86
		270484		DUE TO CUSTOMER	205-000-202.001	1.73
		270484		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.69
04/28/2023	AP-MB	270485	RIEMERSMA ELWIN W	DUE TO CUSTOMER	101-000-202.001	1.19
		270485		DUE TO CUSTOMER	205-000-202.001	2.40
		270485		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.73
04/28/2023	AP-MB	270486	RIEMERSMA MICHAEL A	DUE TO CUSTOMER	101-000-202.001	1.18
		270486		DUE TO CUSTOMER	205-000-202.001	2.37
		270486		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.68
04/28/2023	AP-MB	270487	RIENKS LYMAN	DUE TO CUSTOMER	101-000-202.001	0.80
		270487		DUE TO CUSTOMER	205-000-202.001	1.61
		270487		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270488	RIGGLE JOHN H	DUE TO CUSTOMER	101-000-202.001	0.85
		270488		DUE TO CUSTOMER	205-000-202.001	1.70
		270488		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.65
04/28/2023	AP-MB	270489	RIGHA MANYATTA D	DUE TO CUSTOMER	101-000-202.001	1.24
		270489		DUE TO CUSTOMER	205-000-202.001	2.51
		270489		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.89
04/28/2023	AP-MB	270490	RILEY BRIAN R	DUE TO CUSTOMER	101-000-202.001	0.83
		270490		DUE TO CUSTOMER	205-000-202.001	1.69
		270490		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270491	RISNER BOBBY LEE	DUE TO CUSTOMER	101-000-202.001	0.79
		270491		DUE TO CUSTOMER	205-000-202.001	1.59

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 355/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270491		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270492	RITCHIE JOYCE	DUE TO CUSTOMER	101-000-202.001	0.37
		270492		DUE TO CUSTOMER	205-000-202.001	0.76
		270492		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/28/2023	AP-MB	270493	RITSEMA DENNIS G	DUE TO CUSTOMER	101-000-202.001	0.82
		270493		DUE TO CUSTOMER	205-000-202.001	1.64
		270493		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.55
04/28/2023	AP-MB	270494	RITTENHOUSE PAUL	DUE TO CUSTOMER	101-000-202.001	0.83
		270494		DUE TO CUSTOMER	205-000-202.001	1.69
		270494		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.62
04/28/2023	AP-MB	270495	RIVERON JOSE & MARBELY	DUE TO CUSTOMER	101-000-202.001	1.52
		270495		DUE TO CUSTOMER	205-000-202.001	3.08
		270495		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.77
04/28/2023	AP-MB	270496	RIZO FILIBERTO R	DUE TO CUSTOMER	101-000-202.001	1.16
		270496		DUE TO CUSTOMER	205-000-202.001	2.32
		270496		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/28/2023	AP-MB	270497	RIZZO MICHAEL J	DUE TO CUSTOMER	101-000-202.001	1.47
		270497		DUE TO CUSTOMER	205-000-202.001	2.97
		270497		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.61
04/28/2023	AP-MB	270498	ROBERT BOSCH FUEL SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	3.22
		270498		DUE TO CUSTOMER	205-000-202.001	6.49
		270498		DUE TO CUSTOMER	271-000-202.001	0.37
						<hr/> 10.08
04/28/2023	AP-MB	270499	ROBINSON BRYAN S	DUE TO CUSTOMER	101-000-202.001	1.09
		270499		DUE TO CUSTOMER	205-000-202.001	2.20
		270499		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.41

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 356/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270500	ROBLERO-ARREAGA CARLOS	DUE TO CUSTOMER	101-000-202.001	0.81
		270500		DUE TO CUSTOMER	205-000-202.001	1.64
		270500		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.54
04/28/2023	AP-MB	270501	ROCAFORT JOHN	DUE TO CUSTOMER	101-000-202.001	1.71
		270501		DUE TO CUSTOMER	205-000-202.001	3.46
		270501		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.36
04/28/2023	AP-MB	270502	ROCAFORT JOHN	DUE TO CUSTOMER	101-000-202.001	1.08
		270502		DUE TO CUSTOMER	205-000-202.001	2.17
		270502		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/28/2023	AP-MB	270503	ROCAFORT JOHN	DUE TO CUSTOMER	101-000-202.001	0.95
		270503		DUE TO CUSTOMER	205-000-202.001	1.90
		270503		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.95
04/28/2023	AP-MB	270504	ROE EVELYN J	DUE TO CUSTOMER	101-000-202.001	0.59
		270504		DUE TO CUSTOMER	205-000-202.001	1.20
		270504		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.86
04/28/2023	AP-MB	270505	ROGER CHAFFEE INVESTMENT	DUE TO CUSTOMER	101-000-202.001	9.44
		270505		DUE TO CUSTOMER	205-000-202.001	19.08
		270505		DUE TO CUSTOMER	271-000-202.001	1.08
						<hr/> 29.60
04/28/2023	AP-MB	270506	ROLO PEDRO	DUE TO CUSTOMER	101-000-202.001	1.18
		270506		DUE TO CUSTOMER	205-000-202.001	2.39
		270506		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.71
04/28/2023	AP-MB	270507	ROMERO JUAN	DUE TO CUSTOMER	101-000-202.001	0.59
		270507		DUE TO CUSTOMER	205-000-202.001	1.19
		270507		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.85
04/28/2023	AP-MB	270508	RONE LARRY	DUE TO CUSTOMER	101-000-202.001	1.44
		270508		DUE TO CUSTOMER	205-000-202.001	2.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 357/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270508		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.52
04/28/2023	AP-MB	270509	ROOT ELOISE R	DUE TO CUSTOMER	101-000-202.001	0.36
		270509		DUE TO CUSTOMER	205-000-202.001	0.73
		270509		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.13
04/28/2023	AP-MB	270510	ROSCOE RICHARD R	DUE TO CUSTOMER	101-000-202.001	1.45
		270510		DUE TO CUSTOMER	205-000-202.001	2.95
		270510		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.57
04/28/2023	AP-MB	270511	ROSE CHERYL L	DUE TO CUSTOMER	101-000-202.001	0.69
		270511		DUE TO CUSTOMER	205-000-202.001	1.40
		270511		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.17
04/28/2023	AP-MB	270512	ROSS JUDY J	DUE TO CUSTOMER	101-000-202.001	0.98
		270512		DUE TO CUSTOMER	205-000-202.001	1.98
		270512		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.07
04/28/2023	AP-MB	270513	ROSU LUCIAN D	DUE TO CUSTOMER	101-000-202.001	1.37
		270513		DUE TO CUSTOMER	205-000-202.001	2.79
		270513		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.32
04/28/2023	AP-MB	270514	ROWE LYNN M	DUE TO CUSTOMER	101-000-202.001	0.63
		270514		DUE TO CUSTOMER	205-000-202.001	1.26
		270514		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.96
04/28/2023	AP-MB	270515	RUFENER ALICE J	DUE TO CUSTOMER	101-000-202.001	0.76
		270515		DUE TO CUSTOMER	205-000-202.001	1.53
		270515		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.38
04/28/2023	AP-MB	270516	RUNNELS SHARON D	DUE TO CUSTOMER	101-000-202.001	1.56
		270516		DUE TO CUSTOMER	205-000-202.001	3.14
		270516		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.87

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 358/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270517	RUSSELL RONALD S	DUE TO CUSTOMER	101-000-202.001	1.14
		270517		DUE TO CUSTOMER	205-000-202.001	2.30
		270517		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.57
04/28/2023	AP-MB	270518	RVRCTY VENTURES LLC	DUE TO CUSTOMER	101-000-202.001	1.08
		270518		DUE TO CUSTOMER	205-000-202.001	2.17
		270518		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/28/2023	AP-MB	270519	RYSKAMP DOROTHY M	DUE TO CUSTOMER	101-000-202.001	1.17
		270519		DUE TO CUSTOMER	205-000-202.001	2.37
		270519		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.67
04/28/2023	AP-MB	270520	SABO ANTHONY A	DUE TO CUSTOMER	101-000-202.001	0.84
		270520		DUE TO CUSTOMER	205-000-202.001	1.68
		270520		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270521	SAHERS LLC	DUE TO CUSTOMER	101-000-202.001	5.85
		270521		DUE TO CUSTOMER	205-000-202.001	11.82
		270521		DUE TO CUSTOMER	271-000-202.001	0.67
						<hr/> 18.34
04/28/2023	AP-MB	270522	SAIT TABREZ	DUE TO CUSTOMER	101-000-202.001	1.29
		270522		DUE TO CUSTOMER	205-000-202.001	2.62
		270522		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.06
04/28/2023	AP-MB	270523	SALSKI JEAN E	DUE TO CUSTOMER	101-000-202.001	0.80
		270523		DUE TO CUSTOMER	205-000-202.001	1.58
		270523		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270524	SAM'S REAL ESTATE BUSINESS	DUE TO CUSTOMER	101-000-202.001	70.78
		270524		DUE TO CUSTOMER	205-000-202.001	142.97
		270524		DUE TO CUSTOMER	271-000-202.001	8.08
						<hr/> 221.83
04/28/2023	AP-MB	270525	SANCHEZ FRANCISCO JR	DUE TO CUSTOMER	101-000-202.001	0.77
		270525		DUE TO CUSTOMER	205-000-202.001	1.55

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 359/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270525		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270526	SANCHEZ-DELGADO MANUEL	DUE TO CUSTOMER	101-000-202.001	1.65
		270526		DUE TO CUSTOMER	205-000-202.001	3.32
		270526		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.16
04/28/2023	AP-MB	270527	SANCHEZ-FARFAN HUGO	DUE TO CUSTOMER	101-000-202.001	1.42
		270527		DUE TO CUSTOMER	205-000-202.001	2.89
		270527		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.47
04/28/2023	AP-MB	270528	SANESTIN ELOU	DUE TO CUSTOMER	101-000-202.001	0.83
		270528		DUE TO CUSTOMER	205-000-202.001	1.68
		270528		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/28/2023	AP-MB	270529	SANTOS JEURIS L	DUE TO CUSTOMER	101-000-202.001	1.68
		270529		DUE TO CUSTOMER	205-000-202.001	3.40
		270529		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.27
04/28/2023	AP-MB	270530	SARAK MIRSAID	DUE TO CUSTOMER	101-000-202.001	2.38
		270530		DUE TO CUSTOMER	205-000-202.001	4.82
		270530		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.47
04/28/2023	AP-MB	270531	SAVAGE HAN N	DUE TO CUSTOMER	101-000-202.001	1.60
		270531		DUE TO CUSTOMER	205-000-202.001	3.24
		270531		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.03
04/28/2023	AP-MB	270532	SAVICKAS PHILIP J	DUE TO CUSTOMER	101-000-202.001	1.17
		270532		DUE TO CUSTOMER	205-000-202.001	2.36
		270532		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.66
04/28/2023	AP-MB	270533	SBS MI 2021 LLC	DUE TO CUSTOMER	101-000-202.001	25.57
		270533		DUE TO CUSTOMER	205-000-202.001	51.63
		270533		DUE TO CUSTOMER	271-000-202.001	2.92
						<hr/> 80.12

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 360/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270534	SCHAAF MAXINE	DUE TO CUSTOMER	101-000-202.001	0.69
		270534		DUE TO CUSTOMER	205-000-202.001	1.40
		270534		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.17
04/28/2023	AP-MB	270535	SCHAUER MARLYS M	DUE TO CUSTOMER	101-000-202.001	1.18
		270535		DUE TO CUSTOMER	205-000-202.001	2.38
		270535		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.69
04/28/2023	AP-MB	270536	SCHEPERS DAVID A TRUST	DUE TO CUSTOMER	101-000-202.001	4.87
		270536		DUE TO CUSTOMER	205-000-202.001	9.84
		270536		DUE TO CUSTOMER	271-000-202.001	0.56
						<hr/> 15.27
04/28/2023	AP-MB	270537	SCHERBINSKI WILLIAM L FAMILY	DUE TO CUSTOMER	101-000-202.001	1.50
		270537		DUE TO CUSTOMER	205-000-202.001	3.03
		270537		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.70
04/28/2023	AP-MB	270538	SCHIPPERS SHARON A TRUST	DUE TO CUSTOMER	101-000-202.001	0.83
		270538		DUE TO CUSTOMER	205-000-202.001	1.69
		270538		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270539	SCHLICKMAN THOMAS R TRUST	DUE TO CUSTOMER	101-000-202.001	0.97
		270539		DUE TO CUSTOMER	205-000-202.001	1.94
		270539		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.02
04/28/2023	AP-MB	270540	SCHMIDT DENNIS A	DUE TO CUSTOMER	101-000-202.001	1.27
		270540		DUE TO CUSTOMER	205-000-202.001	2.56
		270540		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/28/2023	AP-MB	270541	SCHMIDT MARY L	DUE TO CUSTOMER	101-000-202.001	1.75
		270541		DUE TO CUSTOMER	205-000-202.001	3.53
		270541		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/28/2023	AP-MB	270542	SCHNICKE AMEL & SUSAN TRUST	DUE TO CUSTOMER	101-000-202.001	1.56
		270542		DUE TO CUSTOMER	205-000-202.001	3.14

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 361/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270542		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/28/2023	AP-MB	270543	SCHNITTKER JANIS V TRUST	DUE TO CUSTOMER	101-000-202.001	0.81
		270543		DUE TO CUSTOMER	205-000-202.001	1.66
		270543		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.57
04/28/2023	AP-MB	270544	SCHNITZER SOUTHEAST LLC	DUE TO CUSTOMER	101-000-202.001	2.22
		270544		DUE TO CUSTOMER	205-000-202.001	4.47
		270544		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.94
04/28/2023	AP-MB	270545	SCHOOLMASTER SUSAN	DUE TO CUSTOMER	101-000-202.001	0.90
		270545		DUE TO CUSTOMER	205-000-202.001	1.82
		270545		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.83
04/28/2023	AP-MB	270546	SCHOONBECK KENNETH D	DUE TO CUSTOMER	101-000-202.001	1.53
		270546		DUE TO CUSTOMER	205-000-202.001	3.09
		270546		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.79
04/28/2023	AP-MB	270547	SCHOTT MARY M	DUE TO CUSTOMER	101-000-202.001	0.81
		270547		DUE TO CUSTOMER	205-000-202.001	1.64
		270547		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.54
04/28/2023	AP-MB	270548	SCHRADER EMMA	DUE TO CUSTOMER	101-000-202.001	0.36
		270548		DUE TO CUSTOMER	205-000-202.001	0.71
		270548		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.11
04/28/2023	AP-MB	270549	SCHRIPEMA LINDA J	DUE TO CUSTOMER	101-000-202.001	0.81
		270549		DUE TO CUSTOMER	205-000-202.001	1.64
		270549		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.54
04/28/2023	AP-MB	270550	SCHROEDER MARK R	DUE TO CUSTOMER	101-000-202.001	1.48
		270550		DUE TO CUSTOMER	205-000-202.001	2.99
		270550		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.64

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 362/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270551	SCHUTTER CATHERINE R ESTATE	DUE TO CUSTOMER	101-000-202.001	1.03
		270551		DUE TO CUSTOMER	205-000-202.001	2.08
		270551		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.23
04/28/2023	AP-MB	270552	SCHWANDER DUSTIN W	DUE TO CUSTOMER	101-000-202.001	1.19
		270552		DUE TO CUSTOMER	205-000-202.001	2.38
		270552		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.71
04/28/2023	AP-MB	270553	SCOTT DAVID A SR & NORMA J	DUE TO CUSTOMER	101-000-202.001	1.16
		270553		DUE TO CUSTOMER	205-000-202.001	2.33
		270553		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.63
04/28/2023	AP-MB	270554	SCOTT VICTOR J	DUE TO CUSTOMER	101-000-202.001	0.88
		270554		DUE TO CUSTOMER	205-000-202.001	1.78
		270554		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.77
04/28/2023	AP-MB	270555	SEIN SIMON	DUE TO CUSTOMER	101-000-202.001	0.79
		270555		DUE TO CUSTOMER	205-000-202.001	1.59
		270555		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270556	SELIMOVIC FAHRETA	DUE TO CUSTOMER	101-000-202.001	1.15
		270556		DUE TO CUSTOMER	205-000-202.001	2.32
		270556		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.60
04/28/2023	AP-MB	270557	SELL MARLENE A	DUE TO CUSTOMER	101-000-202.001	0.59
		270557		DUE TO CUSTOMER	205-000-202.001	1.19
		270557		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.84
04/28/2023	AP-MB	270558	SERO FADIL	DUE TO CUSTOMER	101-000-202.001	1.32
		270558		DUE TO CUSTOMER	205-000-202.001	2.66
		270558		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.13
04/28/2023	AP-MB	270559	SHANAHAN JOH N & LAURIE	DUE TO CUSTOMER	101-000-202.001	1.38
		270559		DUE TO CUSTOMER	205-000-202.001	2.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 363/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270559		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/28/2023	AP-MB	270560	SHATARA AHMAD BASSAM	DUE TO CUSTOMER	101-000-202.001	1.50
		270560		DUE TO CUSTOMER	205-000-202.001	3.02
		270560		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/28/2023	AP-MB	270561	SHAWVER DAVID M JR	DUE TO CUSTOMER	101-000-202.001	1.58
		270561		DUE TO CUSTOMER	205-000-202.001	3.20
		270561		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.96
04/28/2023	AP-MB	270562	SHAWVER MELISSA K	DUE TO CUSTOMER	101-000-202.001	0.99
		270562		DUE TO CUSTOMER	205-000-202.001	2.02
		270562		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.12
04/28/2023	AP-MB	270563	SHELLEY STEVEN W II	DUE TO CUSTOMER	101-000-202.001	1.51
		270563		DUE TO CUSTOMER	205-000-202.001	3.07
		270563		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.75
04/28/2023	AP-MB	270564	SHEPHERD KENNETH & BARBARA	DUE TO CUSTOMER	101-000-202.001	1.26
		270564		DUE TO CUSTOMER	205-000-202.001	2.55
		270564		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.95
04/28/2023	AP-MB	270565	SHEPHERD MICHELLE GAIL	DUE TO CUSTOMER	101-000-202.001	0.97
		270565		DUE TO CUSTOMER	205-000-202.001	1.96
		270565		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270566	SHETENHELM BENJAMEN	DUE TO CUSTOMER	101-000-202.001	1.40
		270566		DUE TO CUSTOMER	205-000-202.001	2.82
		270566		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.38
04/28/2023	AP-MB	270567	SHIGDEL SAMEER	DUE TO CUSTOMER	101-000-202.001	1.98
		270567		DUE TO CUSTOMER	205-000-202.001	3.99
		270567		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.19

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 364/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270568	SHOEMAKER KARL L	DUE TO CUSTOMER	101-000-202.001	0.92
		270568		DUE TO CUSTOMER	205-000-202.001	1.85
		270568		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.87
04/28/2023	AP-MB	270569	SHOLTY ANGELA MARIE	DUE TO CUSTOMER	101-000-202.001	1.26
		270569		DUE TO CUSTOMER	205-000-202.001	2.53
		270569		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.93
04/28/2023	AP-MB	270570	SHORESIDE RENTALS LLC	DUE TO CUSTOMER	101-000-202.001	0.80
		270570		DUE TO CUSTOMER	205-000-202.001	1.64
		270570		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.54
04/28/2023	AP-MB	270571	SHUCK DIANN	DUE TO CUSTOMER	101-000-202.001	0.79
		270571		DUE TO CUSTOMER	205-000-202.001	1.61
		270571		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/28/2023	AP-MB	270572	SI HIEU TRAN LE	DUE TO CUSTOMER	101-000-202.001	1.25
		270572		DUE TO CUSTOMER	205-000-202.001	2.51
		270572		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.90
04/28/2023	AP-MB	270573	SIBILS EDUARDO	DUE TO CUSTOMER	101-000-202.001	0.65
		270573		DUE TO CUSTOMER	205-000-202.001	1.29
		270573		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.02
04/28/2023	AP-MB	270574	SID TOOL CO INC	DUE TO CUSTOMER	101-000-202.001	1.75
		270574		DUE TO CUSTOMER	205-000-202.001	3.55
		270574		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.50
04/28/2023	AP-MB	270575	SIEBESMA JOHN	DUE TO CUSTOMER	101-000-202.001	0.58
		270575		DUE TO CUSTOMER	205-000-202.001	1.17
		270575		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/28/2023	AP-MB	270576	SIKKEMA BARBARA	DUE TO CUSTOMER	101-000-202.001	0.32
		270576		DUE TO CUSTOMER	205-000-202.001	0.65

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 365/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270576		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.01
04/28/2023	AP-MB	270577	SILVA JAVIER	DUE TO CUSTOMER	101-000-202.001	0.69
		270577		DUE TO CUSTOMER	205-000-202.001	1.39
		270577		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.16
04/28/2023	AP-MB	270578	SILVA JAVIER	DUE TO CUSTOMER	101-000-202.001	2.21
		270578		DUE TO CUSTOMER	205-000-202.001	4.47
		270578		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.93
04/28/2023	AP-MB	270579	SILVERTHORN WILLIAM	DUE TO CUSTOMER	101-000-202.001	10.03
		270579		DUE TO CUSTOMER	205-000-202.001	20.26
		270579		DUE TO CUSTOMER	271-000-202.001	1.15
						<hr/> 31.44
04/28/2023	AP-MB	270580	SIMMONS KAREN	DUE TO CUSTOMER	101-000-202.001	0.84
		270580		DUE TO CUSTOMER	205-000-202.001	1.69
		270580		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.63
04/28/2023	AP-MB	270581	SIMON WILLIAM E JR	DUE TO CUSTOMER	101-000-202.001	0.76
		270581		DUE TO CUSTOMER	205-000-202.001	1.55
		270581		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.39
04/28/2023	AP-MB	270582	SIMONS LAURIE M	DUE TO CUSTOMER	101-000-202.001	1.03
		270582		DUE TO CUSTOMER	205-000-202.001	2.06
		270582		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.21
04/28/2023	AP-MB	270583	SIMONSON RYAN	DUE TO CUSTOMER	101-000-202.001	0.81
		270583		DUE TO CUSTOMER	205-000-202.001	1.67
		270583		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.58
04/28/2023	AP-MB	270584	SINGLETON BRIAN C	DUE TO CUSTOMER	101-000-202.001	0.73
		270584		DUE TO CUSTOMER	205-000-202.001	1.47
		270584		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.28

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 366/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270585	SITU WO X	DUE TO CUSTOMER	101-000-202.001	1.35
		270585		DUE TO CUSTOMER	205-000-202.001	2.73
		270585		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.23
04/28/2023	AP-MB	270586	SITZBERGER SCOTT H	DUE TO CUSTOMER	101-000-202.001	2.28
		270586		DUE TO CUSTOMER	205-000-202.001	4.60
		270586		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.14
04/28/2023	AP-MB	270587	SJAARDA JAMES K & JULIE M	DUE TO CUSTOMER	101-000-202.001	1.19
		270587		DUE TO CUSTOMER	205-000-202.001	2.38
		270587		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.70
04/28/2023	AP-MB	270588	SKINNER FRANCINE	DUE TO CUSTOMER	101-000-202.001	0.83
		270588		DUE TO CUSTOMER	205-000-202.001	1.66
		270588		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.58
04/28/2023	AP-MB	270589	SLABBEKOORN RICHARD J	DUE TO CUSTOMER	101-000-202.001	1.18
		270589		DUE TO CUSTOMER	205-000-202.001	2.39
		270589		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.71
04/28/2023	AP-MB	270590	SLJIVO MUHAREM	DUE TO CUSTOMER	101-000-202.001	1.02
		270590		DUE TO CUSTOMER	205-000-202.001	2.07
		270590		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.21
04/28/2023	AP-MB	270591	SLOOTER WAYNE & DENISE E TRUST	DUE TO CUSTOMER	101-000-202.001	1.04
		270591		DUE TO CUSTOMER	205-000-202.001	2.08
		270591		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/28/2023	AP-MB	270592	SLOT MARGARET E	DUE TO CUSTOMER	101-000-202.001	0.70
		270592		DUE TO CUSTOMER	205-000-202.001	1.43
		270592		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/28/2023	AP-MB	270593	SLOVINSKI DAVID A & FLORENCE R	DUE TO CUSTOMER	101-000-202.001	0.79
		270593		DUE TO CUSTOMER	205-000-202.001	1.59

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 367/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270593		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270594	SMALLWOOD STEPHANIE & DANIEL	DUE TO CUSTOMER	101-000-202.001	0.43
		270594		DUE TO CUSTOMER	205-000-202.001	0.87
		270594		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.35
04/28/2023	AP-MB	270595	SMALLWOOD STEPHANIE & DANIEL	DUE TO CUSTOMER	101-000-202.001	3.00
		270595		DUE TO CUSTOMER	205-000-202.001	6.04
		270595		DUE TO CUSTOMER	271-000-202.001	0.34
						<hr/> 9.38
04/28/2023	AP-MB	270596	SMITH CAL E	DUE TO CUSTOMER	101-000-202.001	0.88
		270596		DUE TO CUSTOMER	205-000-202.001	1.78
		270596		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.76
04/28/2023	AP-MB	270597	SMITH CAROL L	DUE TO CUSTOMER	101-000-202.001	0.85
		270597		DUE TO CUSTOMER	205-000-202.001	1.74
		270597		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.69
04/28/2023	AP-MB	270598	SMITH CHARLES B	DUE TO CUSTOMER	101-000-202.001	1.22
		270598		DUE TO CUSTOMER	205-000-202.001	2.47
		270598		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	270599	SMITH COLLIN	DUE TO CUSTOMER	101-000-202.001	1.78
		270599		DUE TO CUSTOMER	205-000-202.001	3.57
		270599		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.55
04/28/2023	AP-MB	270600	SMITH EDWARD L TRUST	DUE TO CUSTOMER	101-000-202.001	1.10
		270600		DUE TO CUSTOMER	205-000-202.001	2.23
		270600		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.46
04/28/2023	AP-MB	270601	SMITH EMMA M	DUE TO CUSTOMER	101-000-202.001	1.16
		270601		DUE TO CUSTOMER	205-000-202.001	2.33
		270601		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.62

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 368/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270602	SMITH GARY J	DUE TO CUSTOMER	101-000-202.001	1.71
		270602		DUE TO CUSTOMER	205-000-202.001	3.44
		270602		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.34
04/28/2023	AP-MB	270603	SMITH GEORGETA A	DUE TO CUSTOMER	101-000-202.001	1.41
		270603		DUE TO CUSTOMER	205-000-202.001	2.83
		270603		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.40
04/28/2023	AP-MB	270604	SMITH GERALD R & KLARA R TRUST	DUE TO CUSTOMER	101-000-202.001	1.04
		270604		DUE TO CUSTOMER	205-000-202.001	2.11
		270604		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.27
04/28/2023	AP-MB	270605	SMITH ISAIAH & MAXINE FAMILY	DUE TO CUSTOMER	101-000-202.001	1.10
		270605		DUE TO CUSTOMER	205-000-202.001	2.20
		270605		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.42
04/28/2023	AP-MB	270606	SMITH JANICE C	DUE TO CUSTOMER	101-000-202.001	1.20
		270606		DUE TO CUSTOMER	205-000-202.001	2.41
		270606		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.74
04/28/2023	AP-MB	270607	SMITH KATHLEEN A	DUE TO CUSTOMER	101-000-202.001	0.77
		270607		DUE TO CUSTOMER	205-000-202.001	1.57
		270607		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.43
04/28/2023	AP-MB	270608	SMITH MARILYN K	DUE TO CUSTOMER	101-000-202.001	0.33
		270608		DUE TO CUSTOMER	205-000-202.001	0.65
		270608		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.02
04/28/2023	AP-MB	270609	SMITH PAUL E	DUE TO CUSTOMER	101-000-202.001	1.53
		270609		DUE TO CUSTOMER	205-000-202.001	3.09
		270609		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.79
04/28/2023	AP-MB	270610	SMITH ROBERT R	DUE TO CUSTOMER	101-000-202.001	1.09
		270610		DUE TO CUSTOMER	205-000-202.001	2.22

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 369/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270610		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43
04/28/2023	AP-MB	270611	SNELLER DAWN	DUE TO CUSTOMER	101-000-202.001	0.37
		270611		DUE TO CUSTOMER	205-000-202.001	0.74
		270611		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/28/2023	AP-MB	270612	SNOEK CHERYL L	DUE TO CUSTOMER	101-000-202.001	0.73
		270612		DUE TO CUSTOMER	205-000-202.001	1.49
		270612		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.31
04/28/2023	AP-MB	270613	SOBOTTA ROXIE L	DUE TO CUSTOMER	101-000-202.001	0.83
		270613		DUE TO CUSTOMER	205-000-202.001	1.67
		270613		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.59
04/28/2023	AP-MB	270614	SOLANO MARTINA	DUE TO CUSTOMER	101-000-202.001	1.16
		270614		DUE TO CUSTOMER	205-000-202.001	2.35
		270614		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.65
04/28/2023	AP-MB	270615	SOLTYS BRIAN	DUE TO CUSTOMER	101-000-202.001	1.13
		270615		DUE TO CUSTOMER	205-000-202.001	2.27
		270615		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.53
04/28/2023	AP-MB	270616	SONG JAMES & SUZY	DUE TO CUSTOMER	101-000-202.001	11.60
		270616		DUE TO CUSTOMER	205-000-202.001	23.42
		270616		DUE TO CUSTOMER	271-000-202.001	1.32
						<hr/> 36.34
04/28/2023	AP-MB	270617	SONG JAMES & SUZY	DUE TO CUSTOMER	101-000-202.001	0.51
		270617		DUE TO CUSTOMER	205-000-202.001	1.01
		270617		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.58
04/28/2023	AP-MB	270618	SOSA ARIEL JR	DUE TO CUSTOMER	101-000-202.001	1.74
		270618		DUE TO CUSTOMER	205-000-202.001	3.52
		270618		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 370/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270619	SOTO ABEL	DUE TO CUSTOMER	101-000-202.001	0.92
		270619		DUE TO CUSTOMER	205-000-202.001	1.85
		270619		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.87
04/28/2023	AP-MB	270620	SOTO ALFIDA L, MONTERO ABIGAIL	DUE TO CUSTOMER	101-000-202.001	1.09
		270620		DUE TO CUSTOMER	205-000-202.001	2.19
		270620		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.41
04/28/2023	AP-MB	270621	SOUTH UNITED METHODIST CHURCH	DUE TO CUSTOMER	101-000-202.001	0.72
		270621		DUE TO CUSTOMER	205-000-202.001	1.45
		270621		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.26
04/28/2023	AP-MB	270622	SPADONI CANDACE L	DUE TO CUSTOMER	101-000-202.001	0.92
		270622		DUE TO CUSTOMER	205-000-202.001	1.86
		270622		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.89
04/28/2023	AP-MB	270623	SPATEL LLC	DUE TO CUSTOMER	101-000-202.001	1.05
		270623		DUE TO CUSTOMER	205-000-202.001	2.12
		270623		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.29
04/28/2023	AP-MB	270624	SPECIALTY TOOL & MOLD INC	DUE TO CUSTOMER	101-000-202.001	2.55
		270624		DUE TO CUSTOMER	205-000-202.001	5.14
		270624		DUE TO CUSTOMER	271-000-202.001	0.29
						<hr/> 7.98
04/28/2023	AP-MB	270625	SPEEDWAY LLC	DUE TO CUSTOMER	101-000-202.001	2.06
		270625		DUE TO CUSTOMER	205-000-202.001	4.17
		270625		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.47
04/28/2023	AP-MB	270626	SPEEDWAY LLC--# 2230	DUE TO CUSTOMER	101-000-202.001	1.80
		270626		DUE TO CUSTOMER	205-000-202.001	3.62
		270626		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.63
04/28/2023	AP-MB	270627	SPEEDWAY LLC--# 5200	DUE TO CUSTOMER	101-000-202.001	1.51
		270627		DUE TO CUSTOMER	205-000-202.001	3.06

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 371/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270627		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.74
04/28/2023	AP-MB	270628	SPEEDWAY LLC--# 8768	DUE TO CUSTOMER	101-000-202.001	1.44
		270628		DUE TO CUSTOMER	205-000-202.001	2.93
		270628		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.54
04/28/2023	AP-MB	270629	SPEEDWAY LLC--# 8782	DUE TO CUSTOMER	101-000-202.001	1.34
		270629		DUE TO CUSTOMER	205-000-202.001	2.72
		270629		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.22
04/28/2023	AP-MB	270630	SPEEDWAY LLC--# 8887	DUE TO CUSTOMER	101-000-202.001	1.50
		270630		DUE TO CUSTOMER	205-000-202.001	3.01
		270630		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.68
04/28/2023	AP-MB	270631	SPENCE RUTH E	DUE TO CUSTOMER	101-000-202.001	1.26
		270631		DUE TO CUSTOMER	205-000-202.001	2.54
		270631		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.94
04/28/2023	AP-MB	270632	SPENCER MARGARET M	DUE TO CUSTOMER	101-000-202.001	0.70
		270632		DUE TO CUSTOMER	205-000-202.001	1.43
		270632		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.21
04/28/2023	AP-MB	270633	SPENCER RICHARD L JR	DUE TO CUSTOMER	101-000-202.001	0.75
		270633		DUE TO CUSTOMER	205-000-202.001	1.51
		270633		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.35
04/28/2023	AP-MB	270634	SPICA BONNIE	DUE TO CUSTOMER	101-000-202.001	1.02
		270634		DUE TO CUSTOMER	205-000-202.001	2.05
		270634		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.19
04/28/2023	AP-MB	270635	SPOEHR DAVID P	DUE TO CUSTOMER	101-000-202.001	1.22
		270635		DUE TO CUSTOMER	205-000-202.001	2.47
		270635		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 372/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270636	SPOORS GARY	DUE TO CUSTOMER	101-000-202.001	0.90
		270636		DUE TO CUSTOMER	205-000-202.001	1.82
		270636		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.82
04/28/2023	AP-MB	270637	SPRINT DBA T-MOBILE	DUE TO CUSTOMER	101-000-202.001	0.32
		270637		DUE TO CUSTOMER	205-000-202.001	0.64
		270637		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.00
04/28/2023	AP-MB	270638	SPRINT DBA T-MOBILE	DUE TO CUSTOMER	101-000-202.001	0.56
		270638		DUE TO CUSTOMER	205-000-202.001	1.13
		270638		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.76
04/28/2023	AP-MB	270639	SPRINT DBA T-MOBILE	DUE TO CUSTOMER	101-000-202.001	1.55
		270639		DUE TO CUSTOMER	205-000-202.001	3.13
		270639		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.86
04/28/2023	AP-MB	270640	SRBB LLC	DUE TO CUSTOMER	101-000-202.001	2.91
		270640		DUE TO CUSTOMER	205-000-202.001	5.87
		270640		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.11
04/28/2023	AP-MB	270641	SRBB LLC	DUE TO CUSTOMER	101-000-202.001	2.48
		270641		DUE TO CUSTOMER	205-000-202.001	5.00
		270641		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.76
04/28/2023	AP-MB	270642	SRI VAIDYANATHAN TRUST	DUE TO CUSTOMER	101-000-202.001	1.69
		270642		DUE TO CUSTOMER	205-000-202.001	3.41
		270642		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/28/2023	AP-MB	270643	SRINIVAS BHAGVATULA	DUE TO CUSTOMER	101-000-202.001	2.43
		270643		DUE TO CUSTOMER	205-000-202.001	4.89
		270643		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.60
04/28/2023	AP-MB	270644	STAAL NATHAN W	DUE TO CUSTOMER	101-000-202.001	1.30
		270644		DUE TO CUSTOMER	205-000-202.001	2.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 373/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270644		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.08
04/28/2023	AP-MB	270645	STAFFORD SHARON K	DUE TO CUSTOMER	101-000-202.001	0.76
		270645		DUE TO CUSTOMER	205-000-202.001	1.53
		270645		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.37
04/28/2023	AP-MB	270646	STANAGE LARRY R & MAUREEN L	DUE TO CUSTOMER	101-000-202.001	0.80
		270646		DUE TO CUSTOMER	205-000-202.001	1.63
		270646		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.52
04/28/2023	AP-MB	270647	STANFORD MARVIN C	DUE TO CUSTOMER	101-000-202.001	1.24
		270647		DUE TO CUSTOMER	205-000-202.001	2.50
		270647		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/28/2023	AP-MB	270648	STARBUCKS CORP: STORE #10379	DUE TO CUSTOMER	101-000-202.001	2.06
		270648		DUE TO CUSTOMER	205-000-202.001	4.15
		270648		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.45
04/28/2023	AP-MB	270649	STEAK 'N SHAKE INC	DUE TO CUSTOMER	101-000-202.001	11.02
		270649		DUE TO CUSTOMER	205-000-202.001	22.25
		270649		DUE TO CUSTOMER	271-000-202.001	1.26
						<hr/> 34.53
04/28/2023	AP-MB	270650	STEAK 'N SHAKE OPERATIONS INC	DUE TO CUSTOMER	101-000-202.001	1.29
		270650		DUE TO CUSTOMER	205-000-202.001	2.60
		270650		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.04
04/28/2023	AP-MB	270651	STEPHENSON ESTEFANIA	DUE TO CUSTOMER	101-000-202.001	1.00
		270651		DUE TO CUSTOMER	205-000-202.001	2.00
		270651		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.11
04/28/2023	AP-MB	270652	STEWART JAMES M	DUE TO CUSTOMER	101-000-202.001	1.34
		270652		DUE TO CUSTOMER	205-000-202.001	2.69
		270652		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.18

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 374/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270653	STOBBE DAVID J	DUE TO CUSTOMER	101-000-202.001	1.70
		270653		DUE TO CUSTOMER	205-000-202.001	3.46
		270653		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.36
04/28/2023	AP-MB	270654	STOBBE DAVID J & NGUYEN HANG	DUE TO CUSTOMER	101-000-202.001	2.07
		270654		DUE TO CUSTOMER	205-000-202.001	4.18
		270654		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.48
04/28/2023	AP-MB	270655	STOLT NADINE	DUE TO CUSTOMER	101-000-202.001	0.32
		270655		DUE TO CUSTOMER	205-000-202.001	0.66
		270655		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.02
04/28/2023	AP-MB	270656	STRADINGER THOMAS TRUST	DUE TO CUSTOMER	101-000-202.001	1.53
		270656		DUE TO CUSTOMER	205-000-202.001	3.09
		270656		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.80
04/28/2023	AP-MB	270657	STRAIGHT RONALD L	DUE TO CUSTOMER	101-000-202.001	0.68
		270657		DUE TO CUSTOMER	205-000-202.001	1.37
		270657		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.13
04/28/2023	AP-MB	270658	STRAUB MARY E	DUE TO CUSTOMER	101-000-202.001	1.30
		270658		DUE TO CUSTOMER	205-000-202.001	2.61
		270658		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.06
04/28/2023	AP-MB	270659	STRAWN LARRY W	DUE TO CUSTOMER	101-000-202.001	0.83
		270659		DUE TO CUSTOMER	205-000-202.001	1.68
		270659		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/28/2023	AP-MB	270660	STRESSMAN MICHAEL D	DUE TO CUSTOMER	101-000-202.001	1.05
		270660		DUE TO CUSTOMER	205-000-202.001	2.12
		270660		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.29
04/28/2023	AP-MB	270661	STREVEL RICHARD TRUST	DUE TO CUSTOMER	101-000-202.001	0.90
		270661		DUE TO CUSTOMER	205-000-202.001	1.83

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 375/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270661		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.83
04/28/2023	AP-MB	270662	STRONG TERRY TRUST	DUE TO CUSTOMER	101-000-202.001	1.16
		270662		DUE TO CUSTOMER	205-000-202.001	2.35
		270662		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.64
04/28/2023	AP-MB	270663	STUDIOCRAFT	DUE TO CUSTOMER	101-000-202.001	2.43
		270663		DUE TO CUSTOMER	205-000-202.001	4.90
		270663		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.60
04/28/2023	AP-MB	270664	STUKKIE DENISE J	DUE TO CUSTOMER	101-000-202.001	1.57
		270664		DUE TO CUSTOMER	205-000-202.001	3.17
		270664		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.92
04/28/2023	AP-MB	270665	SU DIN	DUE TO CUSTOMER	101-000-202.001	1.52
		270665		DUE TO CUSTOMER	205-000-202.001	3.07
		270665		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.77
04/28/2023	AP-MB	270666	SU THUY	DUE TO CUSTOMER	101-000-202.001	1.08
		270666		DUE TO CUSTOMER	205-000-202.001	2.19
		270666		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.40
04/28/2023	AP-MB	270667	SULLIVAN MICKEL	DUE TO CUSTOMER	101-000-202.001	0.36
		270667		DUE TO CUSTOMER	205-000-202.001	0.75
		270667		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.15
04/28/2023	AP-MB	270668	SUMADJI MARGARET H	DUE TO CUSTOMER	101-000-202.001	0.74
		270668		DUE TO CUSTOMER	205-000-202.001	1.49
		270668		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.32
04/28/2023	AP-MB	270669	SUPERIOR FOODS CO	DUE TO CUSTOMER	101-000-202.001	0.73
		270669		DUE TO CUSTOMER	205-000-202.001	1.48
		270669		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.30

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 376/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270670	SUTTROP RONALD BRUCE	DUE TO CUSTOMER	101-000-202.001	0.79
		270670		DUE TO CUSTOMER	205-000-202.001	1.62
		270670		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270671	SVOBODA KENNETH J	DUE TO CUSTOMER	101-000-202.001	0.69
		270671		DUE TO CUSTOMER	205-000-202.001	1.38
		270671		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.15
04/28/2023	AP-MB	270672	SWANSON PEGGY A	DUE TO CUSTOMER	101-000-202.001	0.83
		270672		DUE TO CUSTOMER	205-000-202.001	1.68
		270672		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.60
04/28/2023	AP-MB	270673	SWEENEY TIMOTHY E	DUE TO CUSTOMER	101-000-202.001	1.51
		270673		DUE TO CUSTOMER	205-000-202.001	3.05
		270673		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.73
04/28/2023	AP-MB	270674	SWENSON MICHAEL	DUE TO CUSTOMER	101-000-202.001	0.92
		270674		DUE TO CUSTOMER	205-000-202.001	1.84
		270674		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.87
04/28/2023	AP-MB	270675	SWIERINGA JAN R	DUE TO CUSTOMER	101-000-202.001	0.39
		270675		DUE TO CUSTOMER	205-000-202.001	0.78
		270675		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.21
04/28/2023	AP-MB	270676	SWK LLC	DUE TO CUSTOMER	101-000-202.001	3.81
		270676		DUE TO CUSTOMER	205-000-202.001	7.71
		270676		DUE TO CUSTOMER	271-000-202.001	0.44
						<hr/> 11.96
04/28/2023	AP-MB	270677	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	22.59
		270677		DUE TO CUSTOMER	205-000-202.001	45.64
		270677		DUE TO CUSTOMER	271-000-202.001	2.58
						<hr/> 70.81
04/28/2023	AP-MB	270678	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	0.41
		270678		DUE TO CUSTOMER	205-000-202.001	0.84

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 377/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270678		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.30
04/28/2023	AP-MB	270679	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	1.05
		270679		DUE TO CUSTOMER	205-000-202.001	2.13
		270679		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/28/2023	AP-MB	270680	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	1.69
		270680		DUE TO CUSTOMER	205-000-202.001	3.41
		270680		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.29
04/28/2023	AP-MB	270681	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	0.54
		270681		DUE TO CUSTOMER	205-000-202.001	1.07
		270681		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.67
04/28/2023	AP-MB	270682	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	3.69
		270682		DUE TO CUSTOMER	205-000-202.001	7.43
		270682		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.54
04/28/2023	AP-MB	270683	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	2.44
		270683		DUE TO CUSTOMER	205-000-202.001	4.94
		270683		DUE TO CUSTOMER	271-000-202.001	0.28
						<hr/> 7.66
04/28/2023	AP-MB	270684	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	4.79
		270684		DUE TO CUSTOMER	205-000-202.001	9.67
		270684		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.01
04/28/2023	AP-MB	270685	T-MOBILE CENTRAL LLC	DUE TO CUSTOMER	101-000-202.001	1.36
		270685		DUE TO CUSTOMER	205-000-202.001	2.76
		270685		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.28
04/28/2023	AP-MB	270686	TABAK ADELA	DUE TO CUSTOMER	101-000-202.001	1.73
		270686		DUE TO CUSTOMER	205-000-202.001	3.50
		270686		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.43

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 378/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270687	TABAK ANEL	DUE TO CUSTOMER	101-000-202.001	2.05
		270687		DUE TO CUSTOMER	205-000-202.001	4.13
		270687		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.42
04/28/2023	AP-MB	270688	TALIAFERRO DEBRA	DUE TO CUSTOMER	101-000-202.001	1.24
		270688		DUE TO CUSTOMER	205-000-202.001	2.50
		270688		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/28/2023	AP-MB	270689	TAMANG DIL	DUE TO CUSTOMER	101-000-202.001	2.03
		270689		DUE TO CUSTOMER	205-000-202.001	4.08
		270689		DUE TO CUSTOMER	271-000-202.001	0.23
						<hr/> 6.34
04/28/2023	AP-MB	270690	TANIS DAVID C	DUE TO CUSTOMER	101-000-202.001	1.29
		270690		DUE TO CUSTOMER	205-000-202.001	2.62
		270690		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.06
04/28/2023	AP-MB	270691	TANIS ROGER N	DUE TO CUSTOMER	101-000-202.001	1.15
		270691		DUE TO CUSTOMER	205-000-202.001	2.35
		270691		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.63
04/28/2023	AP-MB	270692	TANNER SHIRLEY	DUE TO CUSTOMER	101-000-202.001	0.62
		270692		DUE TO CUSTOMER	205-000-202.001	1.25
		270692		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	270693	TAPPEN CLAUDE	DUE TO CUSTOMER	101-000-202.001	0.76
		270693		DUE TO CUSTOMER	205-000-202.001	1.55
		270693		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.39
04/28/2023	AP-MB	270694	TAPPIN GARY L	DUE TO CUSTOMER	101-000-202.001	0.86
		270694		DUE TO CUSTOMER	205-000-202.001	1.76
		270694		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.72
04/28/2023	AP-MB	270695	TATE FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	1.43
		270695		DUE TO CUSTOMER	205-000-202.001	2.87

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 379/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270695		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/28/2023	AP-MB	270696	TAWNEY PATRICIA ANN	DUE TO CUSTOMER	101-000-202.001	0.83
		270696		DUE TO CUSTOMER	205-000-202.001	1.69
		270696		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.62
04/28/2023	AP-MB	270697	TAYLOR GAIL	DUE TO CUSTOMER	101-000-202.001	0.70
		270697		DUE TO CUSTOMER	205-000-202.001	1.41
		270697		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.19
04/28/2023	AP-MB	270698	TAYLOR LINDA	DUE TO CUSTOMER	101-000-202.001	0.34
		270698		DUE TO CUSTOMER	205-000-202.001	0.67
		270698		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.05
04/28/2023	AP-MB	270699	TAYLOR PATRICIA	DUE TO CUSTOMER	101-000-202.001	0.81
		270699		DUE TO CUSTOMER	205-000-202.001	1.63
		270699		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270700	TAYLOR ROBERTA A	DUE TO CUSTOMER	101-000-202.001	1.06
		270700		DUE TO CUSTOMER	205-000-202.001	2.13
		270700		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.31
04/28/2023	AP-MB	270701	TEMPUR-PEDIC	DUE TO CUSTOMER	101-000-202.001	1.17
		270701		DUE TO CUSTOMER	205-000-202.001	2.35
		270701		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.66
04/28/2023	AP-MB	270702	TENHAAF CAROLE L	DUE TO CUSTOMER	101-000-202.001	0.44
		270702		DUE TO CUSTOMER	205-000-202.001	0.87
		270702		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.36
04/28/2023	AP-MB	270703	TERPENING TIM	DUE TO CUSTOMER	101-000-202.001	1.25
		270703		DUE TO CUSTOMER	205-000-202.001	2.53
		270703		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 380/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270704	TERPSTRA ALICE E	DUE TO CUSTOMER	101-000-202.001	0.80
		270704		DUE TO CUSTOMER	205-000-202.001	1.61
		270704		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270705	TESLA INC	DUE TO CUSTOMER	101-000-202.001	2.96
		270705		DUE TO CUSTOMER	205-000-202.001	5.98
		270705		DUE TO CUSTOMER	271-000-202.001	0.33
						<hr/> 9.27
04/28/2023	AP-MB	270706	TETZLAFF JOYCE M	DUE TO CUSTOMER	101-000-202.001	0.80
		270706		DUE TO CUSTOMER	205-000-202.001	1.61
		270706		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270707	TEZENO ALBERT J	DUE TO CUSTOMER	101-000-202.001	0.89
		270707		DUE TO CUSTOMER	205-000-202.001	1.82
		270707		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/28/2023	AP-MB	270708	THANG SUMTE	DUE TO CUSTOMER	101-000-202.001	1.46
		270708		DUE TO CUSTOMER	205-000-202.001	2.96
		270708		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.59
04/28/2023	AP-MB	270709	THANG THOMAS	DUE TO CUSTOMER	101-000-202.001	1.21
		270709		DUE TO CUSTOMER	205-000-202.001	2.43
		270709		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.78
04/28/2023	AP-MB	270710	THE BUCKLE INC	DUE TO CUSTOMER	101-000-202.001	1.43
		270710		DUE TO CUSTOMER	205-000-202.001	2.87
		270710		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/28/2023	AP-MB	270711	THE SERVANT MINISTRY TRUST	DUE TO CUSTOMER	101-000-202.001	0.75
		270711		DUE TO CUSTOMER	205-000-202.001	1.53
		270711		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.36
04/28/2023	AP-MB	270712	THE SHOPPES PLAZA LLC	DUE TO CUSTOMER	101-000-202.001	17.19
		270712		DUE TO CUSTOMER	205-000-202.001	34.72

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 381/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270712		DUE TO CUSTOMER	271-000-202.001	1.96
						<hr/> 53.87
04/28/2023	AP-MB	270713	THET MOU	DUE TO CUSTOMER	101-000-202.001	1.35
		270713		DUE TO CUSTOMER	205-000-202.001	2.72
		270713		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.22
04/28/2023	AP-MB	270714	THIBODEAUX FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.74
		270714		DUE TO CUSTOMER	205-000-202.001	1.51
		270714		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.34
04/28/2023	AP-MB	270715	THOMAS JOSEPH J	DUE TO CUSTOMER	101-000-202.001	0.97
		270715		DUE TO CUSTOMER	205-000-202.001	1.96
		270715		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270716	THOMASMA JEFF & ROXANNE TRUST	DUE TO CUSTOMER	101-000-202.001	0.84
		270716		DUE TO CUSTOMER	205-000-202.001	1.67
		270716		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/28/2023	AP-MB	270717	THOMPSON KAREN K	DUE TO CUSTOMER	101-000-202.001	1.41
		270717		DUE TO CUSTOMER	205-000-202.001	2.85
		270717		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.43
04/28/2023	AP-MB	270718	THORNBURG PATRICIA G	DUE TO CUSTOMER	101-000-202.001	1.04
		270718		DUE TO CUSTOMER	205-000-202.001	2.10
		270718		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/28/2023	AP-MB	270719	THORNBURG WILLIAM C	DUE TO CUSTOMER	101-000-202.001	1.16
		270719		DUE TO CUSTOMER	205-000-202.001	2.34
		270719		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.64
04/28/2023	AP-MB	270720	THORNELL JOSHUA S	DUE TO CUSTOMER	101-000-202.001	1.05
		270720		DUE TO CUSTOMER	205-000-202.001	2.12
		270720		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.29

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 382/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270721	TIAA FSB	DUE TO CUSTOMER	101-000-202.001	1.17
		270721		DUE TO CUSTOMER	205-000-202.001	2.35
		270721		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/28/2023	AP-MB	270722	TIEMEYER GARY L	DUE TO CUSTOMER	101-000-202.001	1.13
		270722		DUE TO CUSTOMER	205-000-202.001	2.28
		270722		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54
04/28/2023	AP-MB	270723	TIEU JENNY & MENG FOOK TANG	DUE TO CUSTOMER	101-000-202.001	1.62
		270723		DUE TO CUSTOMER	205-000-202.001	3.27
		270723		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.08
04/28/2023	AP-MB	270724	TIM DONUT USA INC - 129004575	DUE TO CUSTOMER	101-000-202.001	0.68
		270724		DUE TO CUSTOMER	205-000-202.001	1.37
		270724		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.12
04/28/2023	AP-MB	270725	TIMMER ROBERT J	DUE TO CUSTOMER	101-000-202.001	0.79
		270725		DUE TO CUSTOMER	205-000-202.001	1.59
		270725		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270726	TIMMER RON J	DUE TO CUSTOMER	101-000-202.001	0.33
		270726		DUE TO CUSTOMER	205-000-202.001	0.65
		270726		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.02
04/28/2023	AP-MB	270727	TIMMONS CARL T	DUE TO CUSTOMER	101-000-202.001	1.28
		270727		DUE TO CUSTOMER	205-000-202.001	2.58
		270727		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.01
04/28/2023	AP-MB	270728	TOAN C THAI TOAN	DUE TO CUSTOMER	101-000-202.001	1.13
		270728		DUE TO CUSTOMER	205-000-202.001	2.29
		270728		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.55
04/28/2023	AP-MB	270729	TOERING ETTA	DUE TO CUSTOMER	101-000-202.001	0.72
		270729		DUE TO CUSTOMER	205-000-202.001	1.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 383/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270729		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.26
04/28/2023	AP-MB	270730	TOMAS JULIA GENARA GARCIA	DUE TO CUSTOMER	101-000-202.001	0.96
		270730		DUE TO CUSTOMER	205-000-202.001	1.93
		270730		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.00
04/28/2023	AP-MB	270731	TOMLINSON ROGER	DUE TO CUSTOMER	101-000-202.001	1.24
		270731		DUE TO CUSTOMER	205-000-202.001	2.50
		270731		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/28/2023	AP-MB	270732	TOMPKINS EUGENE T	DUE TO CUSTOMER	101-000-202.001	0.93
		270732		DUE TO CUSTOMER	205-000-202.001	1.88
		270732		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.92
04/28/2023	AP-MB	270733	TORRES ELIZABETH	DUE TO CUSTOMER	101-000-202.001	0.99
		270733		DUE TO CUSTOMER	205-000-202.001	2.00
		270733		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.11
04/28/2023	AP-MB	270734	TOTAL ENERGY SYSTEMS LLC	DUE TO CUSTOMER	101-000-202.001	0.73
		270734		DUE TO CUSTOMER	205-000-202.001	1.50
		270734		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.32
04/28/2023	AP-MB	270735	TRADER JOES	DUE TO CUSTOMER	101-000-202.001	6.79
		270735		DUE TO CUSTOMER	205-000-202.001	13.72
		270735		DUE TO CUSTOMER	271-000-202.001	0.77
						<hr/> 21.28
04/28/2023	AP-MB	270736	TRAN DIANE	DUE TO CUSTOMER	101-000-202.001	1.06
		270736		DUE TO CUSTOMER	205-000-202.001	2.15
		270736		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.33
04/28/2023	AP-MB	270737	TRAN DIEM N TRUST	DUE TO CUSTOMER	101-000-202.001	1.64
		270737		DUE TO CUSTOMER	205-000-202.001	3.33
		270737		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.16

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 384/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270738	TRAN DUNG M	DUE TO CUSTOMER	101-000-202.001	1.69
		270738		DUE TO CUSTOMER	205-000-202.001	3.41
		270738		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.30
04/28/2023	AP-MB	270739	TRAN DZUNG	DUE TO CUSTOMER	101-000-202.001	0.49
		270739		DUE TO CUSTOMER	205-000-202.001	0.99
		270739		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.53
04/28/2023	AP-MB	270740	TRAN HIEN VAN	DUE TO CUSTOMER	101-000-202.001	0.99
		270740		DUE TO CUSTOMER	205-000-202.001	2.00
		270740		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.11
04/28/2023	AP-MB	270741	TRAN HOANG ANH	DUE TO CUSTOMER	101-000-202.001	0.83
		270741		DUE TO CUSTOMER	205-000-202.001	1.68
		270741		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/28/2023	AP-MB	270742	TRAN KHA	DUE TO CUSTOMER	101-000-202.001	0.83
		270742		DUE TO CUSTOMER	205-000-202.001	1.67
		270742		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.59
04/28/2023	AP-MB	270743	TRAN MINH T	DUE TO CUSTOMER	101-000-202.001	1.52
		270743		DUE TO CUSTOMER	205-000-202.001	3.10
		270743		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.80
04/28/2023	AP-MB	270744	TRAN THANH & HIEN	DUE TO CUSTOMER	101-000-202.001	1.74
		270744		DUE TO CUSTOMER	205-000-202.001	3.52
		270744		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.45
04/28/2023	AP-MB	270745	TRAN TIEN KIM	DUE TO CUSTOMER	101-000-202.001	1.22
		270745		DUE TO CUSTOMER	205-000-202.001	2.47
		270745		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	270746	TRAN TUAN	DUE TO CUSTOMER	101-000-202.001	1.04
		270746		DUE TO CUSTOMER	205-000-202.001	2.09

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 385/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270746		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.25
04/28/2023	AP-MB	270747	TRAN TUAN	DUE TO CUSTOMER	101-000-202.001	1.55
		270747		DUE TO CUSTOMER	205-000-202.001	3.11
		270747		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.83
04/28/2023	AP-MB	270748	TROMP GREG G	DUE TO CUSTOMER	101-000-202.001	1.79
		270748		DUE TO CUSTOMER	205-000-202.001	3.60
		270748		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.59
04/28/2023	AP-MB	270749	TROUP JACK & VICTORIA TRUST	DUE TO CUSTOMER	101-000-202.001	1.17
		270749		DUE TO CUSTOMER	205-000-202.001	2.35
		270749		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/28/2023	AP-MB	270750	TRUMBULL JERRY	DUE TO CUSTOMER	101-000-202.001	1.44
		270750		DUE TO CUSTOMER	205-000-202.001	2.92
		270750		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.52
04/28/2023	AP-MB	270751	TRUMPIE HENRY W	DUE TO CUSTOMER	101-000-202.001	0.80
		270751		DUE TO CUSTOMER	205-000-202.001	1.60
		270751		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/28/2023	AP-MB	270752	TUBERGEN SAW & CUTTER	DUE TO CUSTOMER	101-000-202.001	0.94
		270752		DUE TO CUSTOMER	205-000-202.001	1.90
		270752		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	270753	TUCKER CARLTON	DUE TO CUSTOMER	101-000-202.001	1.38
		270753		DUE TO CUSTOMER	205-000-202.001	2.76
		270753		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.30
04/28/2023	AP-MB	270754	TURLEY STEVEN P & JULIE A	DUE TO CUSTOMER	101-000-202.001	1.65
		270754		DUE TO CUSTOMER	205-000-202.001	3.31
		270754		DUE TO CUSTOMER	271-000-202.001	0.19
						<hr/> 5.15

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 386/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270755	TURNER LANA MARIE	DUE TO CUSTOMER	101-000-202.001	1.27
		270755		DUE TO CUSTOMER	205-000-202.001	2.56
		270755		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 3.98
04/28/2023	AP-MB	270756	TURNES FAMILY PROTECTION TRUST	DUE TO CUSTOMER	101-000-202.001	1.15
		270756		DUE TO CUSTOMER	205-000-202.001	2.31
		270756		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270757	U S BANK NATIONAL ASSOCIATION	DUE TO CUSTOMER	101-000-202.001	11.16
		270757		DUE TO CUSTOMER	205-000-202.001	22.54
		270757		DUE TO CUSTOMER	271-000-202.001	1.28
						<hr/> 34.98
04/28/2023	AP-MB	270758	U S BANK NATIONAL ASSOCIATION	DUE TO CUSTOMER	101-000-202.001	3.55
		270758		DUE TO CUSTOMER	205-000-202.001	7.18
		270758		DUE TO CUSTOMER	271-000-202.001	0.41
						<hr/> 11.14
04/28/2023	AP-MB	270759	U S BANK NATIONAL ASSOCIATION	DUE TO CUSTOMER	101-000-202.001	1.80
		270759		DUE TO CUSTOMER	205-000-202.001	3.66
		270759		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.66
04/28/2023	AP-MB	270760	ULRICH CAROL A	DUE TO CUSTOMER	101-000-202.001	1.17
		270760		DUE TO CUSTOMER	205-000-202.001	2.34
		270760		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.65
04/28/2023	AP-MB	270761	UNIVERSAL GROUP 3741B LLC	DUE TO CUSTOMER	101-000-202.001	1.05
		270761		DUE TO CUSTOMER	205-000-202.001	2.13
		270761		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.30
04/28/2023	AP-MB	270762	USUGA ARNALDO	DUE TO CUSTOMER	101-000-202.001	1.01
		270762		DUE TO CUSTOMER	205-000-202.001	2.04
		270762		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.16
04/28/2023	AP-MB	270763	V HWANG TRUST	DUE TO CUSTOMER	101-000-202.001	1.83
		270763		DUE TO CUSTOMER	205-000-202.001	3.73

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 387/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270763		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.77
04/28/2023	AP-MB	270764	VA7 KELLOGG LLC	DUE TO CUSTOMER	101-000-202.001	56.93
		270764		DUE TO CUSTOMER	205-000-202.001	115.01
		270764		DUE TO CUSTOMER	271-000-202.001	6.50
						<hr/> 178.44
04/28/2023	AP-MB	270765	VALJEVAC NERVIN	DUE TO CUSTOMER	101-000-202.001	1.51
		270765		DUE TO CUSTOMER	205-000-202.001	3.07
		270765		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.75
04/28/2023	AP-MB	270766	VALK AUTUM	DUE TO CUSTOMER	101-000-202.001	1.06
		270766		DUE TO CUSTOMER	205-000-202.001	2.14
		270766		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/28/2023	AP-MB	270767	VANDAM WILLIAM DALE TRUST	DUE TO CUSTOMER	101-000-202.001	0.50
		270767		DUE TO CUSTOMER	205-000-202.001	1.02
		270767		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.58
04/28/2023	AP-MB	270768	VANDEN TOORN KAREN	DUE TO CUSTOMER	101-000-202.001	1.23
		270768		DUE TO CUSTOMER	205-000-202.001	2.49
		270768		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.86
04/28/2023	AP-MB	270769	VANDENBERG GALE	DUE TO CUSTOMER	101-000-202.001	0.97
		270769		DUE TO CUSTOMER	205-000-202.001	1.98
		270769		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.06
04/28/2023	AP-MB	270770	VANDENBERG ROBERT D	DUE TO CUSTOMER	101-000-202.001	1.47
		270770		DUE TO CUSTOMER	205-000-202.001	2.96
		270770		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.60
04/28/2023	AP-MB	270771	VANDENBERG SHARON	DUE TO CUSTOMER	101-000-202.001	1.19
		270771		DUE TO CUSTOMER	205-000-202.001	2.39
		270771		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.72

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 388/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270772	VANDENBOSCH COREY E	DUE TO CUSTOMER	101-000-202.001	0.97
		270772		DUE TO CUSTOMER	205-000-202.001	1.96
		270772		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270773	VANDENBOSCH DAVID J	DUE TO CUSTOMER	101-000-202.001	1.15
		270773		DUE TO CUSTOMER	205-000-202.001	2.34
		270773		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.62
04/28/2023	AP-MB	270774	VANDENBOUT MARY A	DUE TO CUSTOMER	101-000-202.001	0.81
		270774		DUE TO CUSTOMER	205-000-202.001	1.63
		270774		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270775	VANDERHEIJDEN THERESIA TRUST	DUE TO CUSTOMER	101-000-202.001	0.55
		270775		DUE TO CUSTOMER	205-000-202.001	1.12
		270775		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.73
04/28/2023	AP-MB	270776	VANDERHILL DEAN A	DUE TO CUSTOMER	101-000-202.001	1.63
		270776		DUE TO CUSTOMER	205-000-202.001	3.29
		270776		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 5.10
04/28/2023	AP-MB	270777	VANDERLINDEN JOSEPHUS JR	DUE TO CUSTOMER	101-000-202.001	1.50
		270777		DUE TO CUSTOMER	205-000-202.001	3.02
		270777		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.69
04/28/2023	AP-MB	270778	VANDERLOON ELEANOR A	DUE TO CUSTOMER	101-000-202.001	1.45
		270778		DUE TO CUSTOMER	205-000-202.001	2.94
		270778		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.56
04/28/2023	AP-MB	270779	VANDERMOORE VIRGINIA	DUE TO CUSTOMER	101-000-202.001	1.25
		270779		DUE TO CUSTOMER	205-000-202.001	2.50
		270779		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.89
04/28/2023	AP-MB	270780	VANDERPLOEG CLAUDE L	DUE TO CUSTOMER	101-000-202.001	1.39
		270780		DUE TO CUSTOMER	205-000-202.001	2.81

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 389/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270780		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.35
04/28/2023	AP-MB	270781	VANDERSLIK JAMES A	DUE TO CUSTOMER	101-000-202.001	1.44
		270781		DUE TO CUSTOMER	205-000-202.001	2.90
		270781		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.51
04/28/2023	AP-MB	270782	VANDERVEEN TIMOTHY R	DUE TO CUSTOMER	101-000-202.001	1.07
		270782		DUE TO CUSTOMER	205-000-202.001	2.17
		270782		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.36
04/28/2023	AP-MB	270783	VANDERWAL GAYLORD	DUE TO CUSTOMER	101-000-202.001	0.84
		270783		DUE TO CUSTOMER	205-000-202.001	1.68
		270783		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270784	VANDERWOUDE TIMOTHY R	DUE TO CUSTOMER	101-000-202.001	0.79
		270784		DUE TO CUSTOMER	205-000-202.001	1.59
		270784		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270785	VANDEUSEN JACK D	DUE TO CUSTOMER	101-000-202.001	0.88
		270785		DUE TO CUSTOMER	205-000-202.001	1.79
		270785		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.78
04/28/2023	AP-MB	270786	VANDEUSEN TIMOTHY G	DUE TO CUSTOMER	101-000-202.001	1.08
		270786		DUE TO CUSTOMER	205-000-202.001	2.17
		270786		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.37
04/28/2023	AP-MB	270787	VANDOMMELEN RUSSELL J	DUE TO CUSTOMER	101-000-202.001	0.54
		270787		DUE TO CUSTOMER	205-000-202.001	1.11
		270787		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.71
04/28/2023	AP-MB	270788	VANHARN CASEY	DUE TO CUSTOMER	101-000-202.001	2.17
		270788		DUE TO CUSTOMER	205-000-202.001	4.38
		270788		DUE TO CUSTOMER	271-000-202.001	0.25
						<hr/> 6.80

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 390/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270789	VANHOUTEN RACHEL J	DUE TO CUSTOMER	101-000-202.001	1.22
		270789		DUE TO CUSTOMER	205-000-202.001	2.47
		270789		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	270790	VANHOVEN CAROLE M TRUST	DUE TO CUSTOMER	101-000-202.001	1.14
		270790		DUE TO CUSTOMER	205-000-202.001	2.32
		270790		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.59
04/28/2023	AP-MB	270791	VANHOVEN JAMES & CAROL TRUST	DUE TO CUSTOMER	101-000-202.001	1.47
		270791		DUE TO CUSTOMER	205-000-202.001	2.97
		270791		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.61
04/28/2023	AP-MB	270792	VANKEULEN ROBERT	DUE TO CUSTOMER	101-000-202.001	1.18
		270792		DUE TO CUSTOMER	205-000-202.001	2.37
		270792		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.68
04/28/2023	AP-MB	270793	VANOOSTENDORP DOUGLAS L	DUE TO CUSTOMER	101-000-202.001	1.07
		270793		DUE TO CUSTOMER	205-000-202.001	2.16
		270793		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.36
04/28/2023	AP-MB	270794	VANOVEREN KIRT A	DUE TO CUSTOMER	101-000-202.001	0.89
		270794		DUE TO CUSTOMER	205-000-202.001	1.80
		270794		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.79
04/28/2023	AP-MB	270795	VANVELSEN GREENBAUER TRUST	DUE TO CUSTOMER	101-000-202.001	1.31
		270795		DUE TO CUSTOMER	205-000-202.001	2.65
		270795		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.11
04/28/2023	AP-MB	270796	VANWYK DONALD	DUE TO CUSTOMER	101-000-202.001	0.97
		270796		DUE TO CUSTOMER	205-000-202.001	1.96
		270796		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.04
04/28/2023	AP-MB	270797	VANZYL JAN	DUE TO CUSTOMER	101-000-202.001	0.85
		270797		DUE TO CUSTOMER	205-000-202.001	1.74

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 391/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270797		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.69
04/28/2023	AP-MB	270798	VASIC RHONDA CARISA	DUE TO CUSTOMER	101-000-202.001	1.81
		270798		DUE TO CUSTOMER	205-000-202.001	3.64
		270798		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.66
04/28/2023	AP-MB	270799	VASQUEZ JUAN	DUE TO CUSTOMER	101-000-202.001	1.14
		270799		DUE TO CUSTOMER	205-000-202.001	2.29
		270799		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/28/2023	AP-MB	270800	VAUGHAN JAY A	DUE TO CUSTOMER	101-000-202.001	0.77
		270800		DUE TO CUSTOMER	205-000-202.001	1.56
		270800		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.42
04/28/2023	AP-MB	270801	VAWTER PETER	DUE TO CUSTOMER	101-000-202.001	0.88
		270801		DUE TO CUSTOMER	205-000-202.001	1.77
		270801		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.75
04/28/2023	AP-MB	270802	VCA REAL PROPERTY ACQUISITION	DUE TO CUSTOMER	101-000-202.001	10.04
		270802		DUE TO CUSTOMER	205-000-202.001	20.29
		270802		DUE TO CUSTOMER	271-000-202.001	1.15
						<hr/> 31.48
04/28/2023	AP-MB	270803	VCA WOODLAND ANIMAL HOSPITAL	DUE TO CUSTOMER	101-000-202.001	3.71
		270803		DUE TO CUSTOMER	205-000-202.001	7.50
		270803		DUE TO CUSTOMER	271-000-202.001	0.42
						<hr/> 11.63
04/28/2023	AP-MB	270804	VEGH RYAN	DUE TO CUSTOMER	101-000-202.001	1.37
		270804		DUE TO CUSTOMER	205-000-202.001	2.77
		270804		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.29
04/28/2023	AP-MB	270805	VELA TRANSPORT LLC	DUE TO CUSTOMER	101-000-202.001	0.96
		270805		DUE TO CUSTOMER	205-000-202.001	1.95
		270805		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.02

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 392/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270806	VELAZQUEZ MARIELY F	DUE TO CUSTOMER	101-000-202.001	0.59
		270806		DUE TO CUSTOMER	205-000-202.001	1.20
		270806		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.86
04/28/2023	AP-MB	270807	VELTHOUSE CAROL	DUE TO CUSTOMER	101-000-202.001	0.72
		270807		DUE TO CUSTOMER	205-000-202.001	1.46
		270807		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.26
04/28/2023	AP-MB	270808	VERBEEK MARVIN & SHARON TRUST	DUE TO CUSTOMER	101-000-202.001	1.15
		270808		DUE TO CUSTOMER	205-000-202.001	2.33
		270808		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.61
04/28/2023	AP-MB	270809	VERBURG THOMAS P	DUE TO CUSTOMER	101-000-202.001	1.05
		270809		DUE TO CUSTOMER	205-000-202.001	2.14
		270809		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.31
04/28/2023	AP-MB	270810	VERBURG THOMAS P	DUE TO CUSTOMER	101-000-202.001	1.16
		270810		DUE TO CUSTOMER	205-000-202.001	2.34
		270810		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.64
04/28/2023	AP-MB	270811	VERBURG THOMAS PETER	DUE TO CUSTOMER	101-000-202.001	1.43
		270811		DUE TO CUSTOMER	205-000-202.001	2.87
		270811		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.46
04/28/2023	AP-MB	270812	VERBURG TOM	DUE TO CUSTOMER	101-000-202.001	1.09
		270812		DUE TO CUSTOMER	205-000-202.001	2.22
		270812		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.43
04/28/2023	AP-MB	270813	VERDANT COMMERCIAL CAPITAL LLC	DUE TO CUSTOMER	101-000-202.001	1.39
		270813		DUE TO CUSTOMER	205-000-202.001	2.80
		270813		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.34
04/28/2023	AP-MB	270814	VEREIT MC PORTFOLIO I, LLC	DUE TO CUSTOMER	101-000-202.001	6.24
		270814		DUE TO CUSTOMER	205-000-202.001	12.61

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 393/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270814		DUE TO CUSTOMER	271-000-202.001	0.71
						<hr/> 19.56
04/28/2023	AP-MB	270815	VERHULST JUDY	DUE TO CUSTOMER	101-000-202.001	0.69
		270815		DUE TO CUSTOMER	205-000-202.001	1.39
		270815		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.16
04/28/2023	AP-MB	270816	VERMEER DANIEL	DUE TO CUSTOMER	101-000-202.001	1.11
		270816		DUE TO CUSTOMER	205-000-202.001	2.23
		270816		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.46
04/28/2023	AP-MB	270817	VERWYS SHIRLEY J	DUE TO CUSTOMER	101-000-202.001	0.80
		270817		DUE TO CUSTOMER	205-000-202.001	1.64
		270817		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270818	VICKERS RICHARD L	DUE TO CUSTOMER	101-000-202.001	0.94
		270818		DUE TO CUSTOMER	205-000-202.001	1.90
		270818		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	270819	VICTORIA'S SECRET STORES #85	DUE TO CUSTOMER	101-000-202.001	9.86
		270819		DUE TO CUSTOMER	205-000-202.001	19.91
		270819		DUE TO CUSTOMER	271-000-202.001	1.13
						<hr/> 30.90
04/28/2023	AP-MB	270820	VICTORY RICKIE	DUE TO CUSTOMER	101-000-202.001	1.09
		270820		DUE TO CUSTOMER	205-000-202.001	2.20
		270820		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.42
04/28/2023	AP-MB	270821	VILLARREAL NANCY	DUE TO CUSTOMER	101-000-202.001	0.96
		270821		DUE TO CUSTOMER	205-000-202.001	1.94
		270821		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.01
04/28/2023	AP-MB	270822	VILLARREAL YESENIA	DUE TO CUSTOMER	101-000-202.001	0.99
		270822		DUE TO CUSTOMER	205-000-202.001	2.01
		270822		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 394/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270823	VJ REALTY, LLC	DUE TO CUSTOMER	101-000-202.001	2.56
		270823		DUE TO CUSTOMER	205-000-202.001	5.15
		270823		DUE TO CUSTOMER	271-000-202.001	0.30
						<hr/> 8.01
04/28/2023	AP-MB	270824	VO TRIET MINH & NGUYEN HANH	DUE TO CUSTOMER	101-000-202.001	2.37
		270824		DUE TO CUSTOMER	205-000-202.001	4.79
		270824		DUE TO CUSTOMER	271-000-202.001	0.27
						<hr/> 7.43
04/28/2023	AP-MB	270825	VOGEL MARK P	DUE TO CUSTOMER	101-000-202.001	1.07
		270825		DUE TO CUSTOMER	205-000-202.001	2.18
		270825		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.38
04/28/2023	AP-MB	270826	VOKOVIK JAMES R	DUE TO CUSTOMER	101-000-202.001	1.22
		270826		DUE TO CUSTOMER	205-000-202.001	2.47
		270826		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.83
04/28/2023	AP-MB	270827	VON MAUR	DUE TO CUSTOMER	101-000-202.001	25.96
		270827		DUE TO CUSTOMER	205-000-202.001	52.46
		270827		DUE TO CUSTOMER	271-000-202.001	2.97
						<hr/> 81.39
04/28/2023	AP-MB	270828	VON MAUR INC	DUE TO CUSTOMER	101-000-202.001	58.55
		270828		DUE TO CUSTOMER	205-000-202.001	118.31
		270828		DUE TO CUSTOMER	271-000-202.001	6.69
						<hr/> 183.55
04/28/2023	AP-MB	270829	VOREL SCOTT A	DUE TO CUSTOMER	101-000-202.001	1.18
		270829		DUE TO CUSTOMER	205-000-202.001	2.37
		270829		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.68
04/28/2023	AP-MB	270830	VOS KATHLEEN A	DUE TO CUSTOMER	101-000-202.001	0.78
		270830		DUE TO CUSTOMER	205-000-202.001	1.57
		270830		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.44
04/28/2023	AP-MB	270831	VRISENGA EDNA M TRUST	DUE TO CUSTOMER	101-000-202.001	1.58
		270831		DUE TO CUSTOMER	205-000-202.001	3.21

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 395/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270831		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.97
04/28/2023	AP-MB	270832	VRIESENKA FAMILY TRUST	DUE TO CUSTOMER	101-000-202.001	0.44
		270832		DUE TO CUSTOMER	205-000-202.001	0.90
		270832		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.39
04/28/2023	AP-MB	270833	VRUGGINK VERNON J	DUE TO CUSTOMER	101-000-202.001	1.22
		270833		DUE TO CUSTOMER	205-000-202.001	2.46
		270833		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.82
04/28/2023	AP-MB	270834	VU AN T T	DUE TO CUSTOMER	101-000-202.001	1.86
		270834		DUE TO CUSTOMER	205-000-202.001	3.76
		270834		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.83
04/28/2023	AP-MB	270835	VUONG LONG NGOC	DUE TO CUSTOMER	101-000-202.001	0.63
		270835		DUE TO CUSTOMER	205-000-202.001	1.27
		270835		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.97
04/28/2023	AP-MB	270836	VUONG SANH	DUE TO CUSTOMER	101-000-202.001	1.44
		270836		DUE TO CUSTOMER	205-000-202.001	2.89
		270836		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.49
04/28/2023	AP-MB	270837	VUONG SON CON	DUE TO CUSTOMER	101-000-202.001	0.94
		270837		DUE TO CUSTOMER	205-000-202.001	1.90
		270837		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	270838	W W GRAINGER INC	DUE TO CUSTOMER	101-000-202.001	1.03
		270838		DUE TO CUSTOMER	205-000-202.001	2.08
		270838		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.23
04/28/2023	AP-MB	270839	WA-WANDJO BERTIN	DUE TO CUSTOMER	101-000-202.001	1.38
		270839		DUE TO CUSTOMER	205-000-202.001	2.79
		270839		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.33

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 396/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270840	WABEEK PROPERTIES	DUE TO CUSTOMER	101-000-202.001	17.71
		270840		DUE TO CUSTOMER	205-000-202.001	35.78
		270840		DUE TO CUSTOMER	271-000-202.001	2.02
						<hr/> 55.51
04/28/2023	AP-MB	270841	WAH HTOO	DUE TO CUSTOMER	101-000-202.001	1.29
		270841		DUE TO CUSTOMER	205-000-202.001	2.62
		270841		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.06
04/28/2023	AP-MB	270842	WALDECK CRAIG	DUE TO CUSTOMER	101-000-202.001	1.16
		270842		DUE TO CUSTOMER	205-000-202.001	2.36
		270842		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.65
04/28/2023	AP-MB	270843	WALGREEN CO	DUE TO CUSTOMER	101-000-202.001	18.48
		270843		DUE TO CUSTOMER	205-000-202.001	37.34
		270843		DUE TO CUSTOMER	271-000-202.001	2.12
						<hr/> 57.94
04/28/2023	AP-MB	270844	WALGREEN CO	DUE TO CUSTOMER	101-000-202.001	9.82
		270844		DUE TO CUSTOMER	205-000-202.001	19.83
		270844		DUE TO CUSTOMER	271-000-202.001	1.12
						<hr/> 30.77
04/28/2023	AP-MB	270845	WALGREEN CO 01123-S-PPT	DUE TO CUSTOMER	101-000-202.001	0.42
		270845		DUE TO CUSTOMER	205-000-202.001	0.85
		270845		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.32
04/28/2023	AP-MB	270846	WALGREEN CO 10803-S-PPT	DUE TO CUSTOMER	101-000-202.001	1.31
		270846		DUE TO CUSTOMER	205-000-202.001	2.66
		270846		DUE TO CUSTOMER	271-000-202.001	0.15
						<hr/> 4.12
04/28/2023	AP-MB	270847	WALKER NICOLE	DUE TO CUSTOMER	101-000-202.001	1.05
		270847		DUE TO CUSTOMER	205-000-202.001	2.15
		270847		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.32
04/28/2023	AP-MB	270848	WARD KEITH L	DUE TO CUSTOMER	101-000-202.001	1.21
		270848		DUE TO CUSTOMER	205-000-202.001	2.45

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 397/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270848		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.80
04/28/2023	AP-MB	270849	WARD ROSS	DUE TO CUSTOMER	101-000-202.001	1.80
		270849		DUE TO CUSTOMER	205-000-202.001	3.63
		270849		DUE TO CUSTOMER	271-000-202.001	0.21
						<hr/> 5.64
04/28/2023	AP-MB	270850	WARREN CONNIE S	DUE TO CUSTOMER	101-000-202.001	1.58
		270850		DUE TO CUSTOMER	205-000-202.001	3.19
		270850		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.95
04/28/2023	AP-MB	270851	WASH MULTIFAMILY LAUNDRY	DUE TO CUSTOMER	101-000-202.001	27.32
		270851		DUE TO CUSTOMER	205-000-202.001	55.19
		270851		DUE TO CUSTOMER	271-000-202.001	3.12
						<hr/> 85.63
04/28/2023	AP-MB	270852	WASTE MANAGEMENT INC	DUE TO CUSTOMER	101-000-202.001	0.86
		270852		DUE TO CUSTOMER	205-000-202.001	1.77
		270852		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.73
04/28/2023	AP-MB	270853	WEADOCK KIMBERLY S	DUE TO CUSTOMER	101-000-202.001	1.56
		270853		DUE TO CUSTOMER	205-000-202.001	3.14
		270853		DUE TO CUSTOMER	271-000-202.001	0.18
						<hr/> 4.88
04/28/2023	AP-MB	270854	WEATHERWAX TRUST	DUE TO CUSTOMER	101-000-202.001	0.79
		270854		DUE TO CUSTOMER	205-000-202.001	1.59
		270854		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.47
04/28/2023	AP-MB	270855	WEAVER BEATRICE A	DUE TO CUSTOMER	101-000-202.001	0.83
		270855		DUE TO CUSTOMER	205-000-202.001	1.67
		270855		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.59
04/28/2023	AP-MB	270856	WEAVER JANE	DUE TO CUSTOMER	101-000-202.001	0.72
		270856		DUE TO CUSTOMER	205-000-202.001	1.48
		270856		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.28

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 398/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270857	WEBER KATHRYN A	DUE TO CUSTOMER	101-000-202.001	0.80
		270857		DUE TO CUSTOMER	205-000-202.001	1.61
		270857		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.50
04/28/2023	AP-MB	270858	WEEKS ERIC	DUE TO CUSTOMER	101-000-202.001	0.77
		270858		DUE TO CUSTOMER	205-000-202.001	1.55
		270858		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.41
04/28/2023	AP-MB	270859	WEEKS TOBIAS J	DUE TO CUSTOMER	101-000-202.001	0.69
		270859		DUE TO CUSTOMER	205-000-202.001	1.40
		270859		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.16
04/28/2023	AP-MB	270860	WEIDNER MICHAEL D	DUE TO CUSTOMER	101-000-202.001	1.41
		270860		DUE TO CUSTOMER	205-000-202.001	2.86
		270860		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.43
04/28/2023	AP-MB	270861	WELLS MARCUS ANDRE	DUE TO CUSTOMER	101-000-202.001	1.97
		270861		DUE TO CUSTOMER	205-000-202.001	3.99
		270861		DUE TO CUSTOMER	271-000-202.001	0.22
						<hr/> 6.18
04/28/2023	AP-MB	270862	WELTON JAMES R	DUE TO CUSTOMER	101-000-202.001	1.04
		270862		DUE TO CUSTOMER	205-000-202.001	2.10
		270862		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.26
04/28/2023	AP-MB	270863	WENDT GERALDINE L	DUE TO CUSTOMER	101-000-202.001	0.73
		270863		DUE TO CUSTOMER	205-000-202.001	1.46
		270863		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.27
04/28/2023	AP-MB	270864	WESAW KEN	DUE TO CUSTOMER	101-000-202.001	0.80
		270864		DUE TO CUSTOMER	205-000-202.001	1.60
		270864		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/28/2023	AP-MB	270865	WEST MICHIGAN JEWELRY EXCHANGE	DUE TO CUSTOMER	101-000-202.001	1.13
		270865		DUE TO CUSTOMER	205-000-202.001	2.30

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 399/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270865		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/28/2023	AP-MB	270866	WEST MICHIGAN JEWELRY EXCHANGE	DUE TO CUSTOMER	101-000-202.001	1.77
		270866		DUE TO CUSTOMER	205-000-202.001	3.57
		270866		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.54
04/28/2023	AP-MB	270867	WEST SUSAN M TRUST	DUE TO CUSTOMER	101-000-202.001	0.79
		270867		DUE TO CUSTOMER	205-000-202.001	1.61
		270867		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.49
04/28/2023	AP-MB	270868	WESTRA RONALD B & JUDITH TRUST	DUE TO CUSTOMER	101-000-202.001	1.23
		270868		DUE TO CUSTOMER	205-000-202.001	2.49
		270868		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.86
04/28/2023	AP-MB	270869	WETHERBY DANIEL L	DUE TO CUSTOMER	101-000-202.001	0.90
		270869		DUE TO CUSTOMER	205-000-202.001	1.81
		270869		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/28/2023	AP-MB	270870	WHELPLEY PEGGY A	DUE TO CUSTOMER	101-000-202.001	0.75
		270870		DUE TO CUSTOMER	205-000-202.001	1.52
		270870		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.36
04/28/2023	AP-MB	270871	WHELPLEY ROBERT E JR	DUE TO CUSTOMER	101-000-202.001	1.27
		270871		DUE TO CUSTOMER	205-000-202.001	2.57
		270871		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.98
04/28/2023	AP-MB	270872	WHITE DAMION D	DUE TO CUSTOMER	101-000-202.001	1.52
		270872		DUE TO CUSTOMER	205-000-202.001	3.09
		270872		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.78
04/28/2023	AP-MB	270873	WHITE JUSTINA	DUE TO CUSTOMER	101-000-202.001	0.93
		270873		DUE TO CUSTOMER	205-000-202.001	1.88
		270873		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.92

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 400/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270874	WHITE SANDRA I	DUE TO CUSTOMER	101-000-202.001	1.07
		270874		DUE TO CUSTOMER	205-000-202.001	2.16
		270874		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.35
04/28/2023	AP-MB	270875	WHYTE FLORENCE F	DUE TO CUSTOMER	101-000-202.001	0.81
		270875		DUE TO CUSTOMER	205-000-202.001	1.63
		270875		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270876	WIDMAYER BONNIE J	DUE TO CUSTOMER	101-000-202.001	0.82
		270876		DUE TO CUSTOMER	205-000-202.001	1.67
		270876		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.58
04/28/2023	AP-MB	270877	WIECK GREGORY A	DUE TO CUSTOMER	101-000-202.001	0.92
		270877		DUE TO CUSTOMER	205-000-202.001	1.86
		270877		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.88
04/28/2023	AP-MB	270878	WIERS PEGGY	DUE TO CUSTOMER	101-000-202.001	0.81
		270878		DUE TO CUSTOMER	205-000-202.001	1.63
		270878		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.53
04/28/2023	AP-MB	270879	WIERSMA KIMBERLY J	DUE TO CUSTOMER	101-000-202.001	0.62
		270879		DUE TO CUSTOMER	205-000-202.001	1.25
		270879		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.94
04/28/2023	AP-MB	270880	WIERSUM MICHAEL F	DUE TO CUSTOMER	101-000-202.001	0.74
		270880		DUE TO CUSTOMER	205-000-202.001	1.52
		270880		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.35
04/28/2023	AP-MB	270881	WIEST TIMOTHY J	DUE TO CUSTOMER	101-000-202.001	1.74
		270881		DUE TO CUSTOMER	205-000-202.001	3.54
		270881		DUE TO CUSTOMER	271-000-202.001	0.20
						<hr/> 5.48
04/28/2023	AP-MB	270882	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.72
		270882		DUE TO CUSTOMER	205-000-202.001	1.44

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 401/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270882		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.24
04/28/2023	AP-MB	270883	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.83
		270883		DUE TO CUSTOMER	205-000-202.001	1.69
		270883		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.61
04/28/2023	AP-MB	270884	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.59
		270884		DUE TO CUSTOMER	205-000-202.001	1.18
		270884		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.84
04/28/2023	AP-MB	270885	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.55
		270885		DUE TO CUSTOMER	205-000-202.001	1.11
		270885		DUE TO CUSTOMER	271-000-202.001	0.06
						<hr/> 1.72
04/28/2023	AP-MB	270886	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.94
		270886		DUE TO CUSTOMER	205-000-202.001	1.90
		270886		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.95
04/28/2023	AP-MB	270887	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.58
		270887		DUE TO CUSTOMER	205-000-202.001	1.17
		270887		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 1.82
04/28/2023	AP-MB	270888	WILHOLT JOHN A TRUST	DUE TO CUSTOMER	101-000-202.001	0.75
		270888		DUE TO CUSTOMER	205-000-202.001	1.51
		270888		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.35
04/28/2023	AP-MB	270889	WILKINS MARTHA	DUE TO CUSTOMER	101-000-202.001	0.81
		270889		DUE TO CUSTOMER	205-000-202.001	1.64
		270889		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.55
04/28/2023	AP-MB	270890	WILKS ROGER L	DUE TO CUSTOMER	101-000-202.001	1.14
		270890		DUE TO CUSTOMER	205-000-202.001	2.31
		270890		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.59

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 402/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270891	WILLIAMS CRAIG S	DUE TO CUSTOMER	101-000-202.001	1.06
		270891		DUE TO CUSTOMER	205-000-202.001	2.16
		270891		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.34
04/28/2023	AP-MB	270892	WILLIAMS DOROTHY	DUE TO CUSTOMER	101-000-202.001	0.83
		270892		DUE TO CUSTOMER	205-000-202.001	1.68
		270892		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.61
04/28/2023	AP-MB	270893	WILLIAMS ERIC J	DUE TO CUSTOMER	101-000-202.001	1.11
		270893		DUE TO CUSTOMER	205-000-202.001	2.24
		270893		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.48
04/28/2023	AP-MB	270894	WILLIAMS JOAN M TRUST	DUE TO CUSTOMER	101-000-202.001	0.72
		270894		DUE TO CUSTOMER	205-000-202.001	1.45
		270894		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.25
04/28/2023	AP-MB	270895	WILLIAMS LORETTA	DUE TO CUSTOMER	101-000-202.001	1.24
		270895		DUE TO CUSTOMER	205-000-202.001	2.50
		270895		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.88
04/28/2023	AP-MB	270896	WILLIAMS MICHAEL E	DUE TO CUSTOMER	101-000-202.001	0.66
		270896		DUE TO CUSTOMER	205-000-202.001	1.33
		270896		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.06
04/28/2023	AP-MB	270897	WILLIAMS RENE A	DUE TO CUSTOMER	101-000-202.001	0.37
		270897		DUE TO CUSTOMER	205-000-202.001	0.76
		270897		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.17
04/28/2023	AP-MB	270898	WILLIAMS TYLOR	DUE TO CUSTOMER	101-000-202.001	1.23
		270898		DUE TO CUSTOMER	205-000-202.001	2.47
		270898		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.84
04/28/2023	AP-MB	270899	WILLIAMSON LEORA	DUE TO CUSTOMER	101-000-202.001	0.99
		270899		DUE TO CUSTOMER	205-000-202.001	2.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 403/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270899		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.11
04/28/2023	AP-MB	270900	WILLIAMSON MICHELLE	DUE TO CUSTOMER	101-000-202.001	1.38
		270900		DUE TO CUSTOMER	205-000-202.001	2.80
		270900		DUE TO CUSTOMER	271-000-202.001	0.16
						<hr/> 4.34
04/28/2023	AP-MB	270901	WILLOUGHBY LILLIAN TRUST	DUE TO CUSTOMER	101-000-202.001	0.90
		270901		DUE TO CUSTOMER	205-000-202.001	1.82
		270901		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.82
04/28/2023	AP-MB	270902	WILSON SHARON	DUE TO CUSTOMER	101-000-202.001	0.85
		270902		DUE TO CUSTOMER	205-000-202.001	1.70
		270902		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.65
04/28/2023	AP-MB	270903	WILSON SHARON	DUE TO CUSTOMER	101-000-202.001	1.21
		270903		DUE TO CUSTOMER	205-000-202.001	2.43
		270903		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.78
04/28/2023	AP-MB	270904	WINDISH JUDITH M	DUE TO CUSTOMER	101-000-202.001	0.39
		270904		DUE TO CUSTOMER	205-000-202.001	0.79
		270904		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.23
04/28/2023	AP-MB	270905	WINDMILL POINTE MHC LLC	DUE TO CUSTOMER	101-000-202.001	34.72
		270905		DUE TO CUSTOMER	205-000-202.001	70.13
		270905		DUE TO CUSTOMER	271-000-202.001	3.96
						<hr/> 108.81
04/28/2023	AP-MB	270906	WINGLAR DOUGLAS A	DUE TO CUSTOMER	101-000-202.001	0.79
		270906		DUE TO CUSTOMER	205-000-202.001	1.60
		270906		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.48
04/28/2023	AP-MB	270907	WITHERSPOON LARRY J	DUE TO CUSTOMER	101-000-202.001	1.47
		270907		DUE TO CUSTOMER	205-000-202.001	2.95
		270907		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.59

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 404/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270908	WITTENBACH CAROL J	DUE TO CUSTOMER	101-000-202.001	0.34
		270908		DUE TO CUSTOMER	205-000-202.001	0.68
		270908		DUE TO CUSTOMER	271-000-202.001	0.04
						<hr/> 1.06
04/28/2023	AP-MB	270909	WMCR HOLDING COMPANY LLC	DUE TO CUSTOMER	101-000-202.001	14.13
		270909		DUE TO CUSTOMER	205-000-202.001	28.54
		270909		DUE TO CUSTOMER	271-000-202.001	1.61
						<hr/> 44.28
04/28/2023	AP-MB	270910	WMCR HOLDING COMPANY LLC	DUE TO CUSTOMER	101-000-202.001	4.66
		270910		DUE TO CUSTOMER	205-000-202.001	9.41
		270910		DUE TO CUSTOMER	271-000-202.001	0.53
						<hr/> 14.60
04/28/2023	AP-MB	270911	WONNACOTT HARVEY R	DUE TO CUSTOMER	101-000-202.001	0.99
		270911		DUE TO CUSTOMER	205-000-202.001	2.00
		270911		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.10
04/28/2023	AP-MB	270912	WOODLAND KDS LLC	DUE TO CUSTOMER	101-000-202.001	45.04
		270912		DUE TO CUSTOMER	205-000-202.001	91.00
		270912		DUE TO CUSTOMER	271-000-202.001	5.14
						<hr/> 141.18
04/28/2023	AP-MB	270913	WOODS VALERIE J	DUE TO CUSTOMER	101-000-202.001	0.70
		270913		DUE TO CUSTOMER	205-000-202.001	1.41
		270913		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.19
04/28/2023	AP-MB	270914	WORTH JAMES A	DUE TO CUSTOMER	101-000-202.001	0.98
		270914		DUE TO CUSTOMER	205-000-202.001	1.97
		270914		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 3.06
04/28/2023	AP-MB	270915	WORTMAN JO ANN	DUE TO CUSTOMER	101-000-202.001	0.74
		270915		DUE TO CUSTOMER	205-000-202.001	1.51
		270915		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.33
04/28/2023	AP-MB	270916	WOSINSKI DELORES	DUE TO CUSTOMER	101-000-202.001	0.85
		270916		DUE TO CUSTOMER	205-000-202.001	1.71

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 405/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270916		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.66
04/28/2023	AP-MB	270917	XU FU REN	DUE TO CUSTOMER	101-000-202.001	1.52
		270917		DUE TO CUSTOMER	205-000-202.001	3.07
		270917		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.76
04/28/2023	AP-MB	270918	YAE KOOK KWON	DUE TO CUSTOMER	101-000-202.001	2.15
		270918		DUE TO CUSTOMER	205-000-202.001	4.36
		270918		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.75
04/28/2023	AP-MB	270919	YANDA GROUP LLC	DUE TO CUSTOMER	101-000-202.001	16.08
		270919		DUE TO CUSTOMER	205-000-202.001	32.48
		270919		DUE TO CUSTOMER	271-000-202.001	1.84
						<hr/> 50.40
04/28/2023	AP-MB	270920	YEAW BERNARD R JR	DUE TO CUSTOMER	101-000-202.001	0.39
		270920		DUE TO CUSTOMER	205-000-202.001	0.80
		270920		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.24
04/28/2023	AP-MB	270921	YODER CHRISTINE M	DUE TO CUSTOMER	101-000-202.001	0.93
		270921		DUE TO CUSTOMER	205-000-202.001	1.89
		270921		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.92
04/28/2023	AP-MB	270922	YOON KOR LLC	DUE TO CUSTOMER	101-000-202.001	4.88
		270922		DUE TO CUSTOMER	205-000-202.001	9.87
		270922		DUE TO CUSTOMER	271-000-202.001	0.56
						<hr/> 15.31
04/28/2023	AP-MB	270923	YORK DENNIS A	DUE TO CUSTOMER	101-000-202.001	0.87
		270923		DUE TO CUSTOMER	205-000-202.001	1.77
		270923		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.74
04/28/2023	AP-MB	270924	YPMA SUSAN L	DUE TO CUSTOMER	101-000-202.001	1.14
		270924		DUE TO CUSTOMER	205-000-202.001	2.27
		270924		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.54

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 406/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	270925	ZAMUDIO ELVIA	DUE TO CUSTOMER	101-000-202.001	0.70
		270925		DUE TO CUSTOMER	205-000-202.001	1.39
		270925		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.17
04/28/2023	AP-MB	270926	ZANDSTRA DIANE G	DUE TO CUSTOMER	101-000-202.001	0.67
		270926		DUE TO CUSTOMER	205-000-202.001	1.33
		270926		DUE TO CUSTOMER	271-000-202.001	0.07
						<hr/> 2.07
04/28/2023	AP-MB	270927	ZANDSTRA JUDITH E	DUE TO CUSTOMER	101-000-202.001	0.85
		270927		DUE TO CUSTOMER	205-000-202.001	1.70
		270927		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.64
04/28/2023	AP-MB	270928	ZEMESKAS KENNETH A	DUE TO CUSTOMER	101-000-202.001	0.39
		270928		DUE TO CUSTOMER	205-000-202.001	0.79
		270928		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.23
04/28/2023	AP-MB	270929	ZEVALKING JUSTIN	DUE TO CUSTOMER	101-000-202.001	2.24
		270929		DUE TO CUSTOMER	205-000-202.001	4.53
		270929		DUE TO CUSTOMER	271-000-202.001	0.26
						<hr/> 7.03
04/28/2023	AP-MB	270930	ZEVALKINK LORRAINE	DUE TO CUSTOMER	101-000-202.001	0.92
		270930		DUE TO CUSTOMER	205-000-202.001	1.84
		270930		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.86
04/28/2023	AP-MB	270931	ZHANG RONGDA	DUE TO CUSTOMER	101-000-202.001	1.13
		270931		DUE TO CUSTOMER	205-000-202.001	2.30
		270931		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.56
04/28/2023	AP-MB	270932	ZIMMER KEITH B	DUE TO CUSTOMER	101-000-202.001	0.72
		270932		DUE TO CUSTOMER	205-000-202.001	1.48
		270932		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.29
04/28/2023	AP-MB	270933	ZIMMER KEITH B	DUE TO CUSTOMER	101-000-202.001	0.95
		270933		DUE TO CUSTOMER	205-000-202.001	1.91

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 407/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		270933		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.97
04/28/2023	AP-MB	270934	ZOET TRUST	DUE TO CUSTOMER	101-000-202.001	1.27
		270934		DUE TO CUSTOMER	205-000-202.001	2.57
		270934		DUE TO CUSTOMER	271-000-202.001	0.14
						<hr/> 3.98
04/28/2023	AP-MB	270935	ZOSCSAK ROGER	DUE TO CUSTOMER	101-000-202.001	0.45
		270935		DUE TO CUSTOMER	205-000-202.001	0.90
		270935		DUE TO CUSTOMER	271-000-202.001	0.05
						<hr/> 1.40
04/28/2023	AP-MB	270936	ZUMIEZ	DUE TO CUSTOMER	101-000-202.001	0.72
		270936		DUE TO CUSTOMER	205-000-202.001	1.48
		270936		DUE TO CUSTOMER	271-000-202.001	0.09
						<hr/> 2.29
04/28/2023	AP-MB	270937	ZUVERINK PATRICIA E	DUE TO CUSTOMER	101-000-202.001	0.90
		270937		DUE TO CUSTOMER	205-000-202.001	1.81
		270937		DUE TO CUSTOMER	271-000-202.001	0.10
						<hr/> 2.81
04/28/2023	AP-MB	270938	ZWIERS CAROLINE	DUE TO CUSTOMER	101-000-202.001	0.73
		270938		DUE TO CUSTOMER	205-000-202.001	1.48
		270938		DUE TO CUSTOMER	271-000-202.001	0.08
						<hr/> 2.29
04/28/2023	AP-MB	270939	ZYLSTRA ALICE J	DUE TO CUSTOMER	101-000-202.001	1.12
		270939		DUE TO CUSTOMER	205-000-202.001	2.25
		270939		DUE TO CUSTOMER	271-000-202.001	0.13
						<hr/> 3.50
04/28/2023	AP-MB	270940	ZYLSTRA DAVID L	DUE TO CUSTOMER	101-000-202.001	1.03
		270940		DUE TO CUSTOMER	205-000-202.001	2.09
		270940		DUE TO CUSTOMER	271-000-202.001	0.12
						<hr/> 3.24
04/28/2023	AP-MB	270941	ZYLSTRA SANDRA K	DUE TO CUSTOMER	101-000-202.001	0.93
		270941		DUE TO CUSTOMER	205-000-202.001	1.87
		270941		DUE TO CUSTOMER	271-000-202.001	0.11
						<hr/> 2.91

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 408/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2023	AP-MB	798 (A)	JAM BEST ONE FLEET SERVICE	TIRES 29511R22.5	101-000-114.000	3,954.48
04/28/2023	AP-MB	799 (A)	BRADLEY'S ACE HARDWARE	INVENTORY MTR POOL PARTS	101-000-114.000	127.79
		799 (A)		CASH DISCOUNTS	101-000-687.000	(4.62)
		799 (A)		SUPPLIES	101-336-740.000	63.62
		799 (A)		SUPPLIES	101-441-740.000	39.33
						<hr/> 226.12
04/28/2023	AP-MB	800 (A)	COURTESY DODGE	INVENTORY MTR POOL PARTS	101-000-114.000	2,759.67
04/28/2023	AP-MB	801 (A)	CSI EMERGENCY APPARATUS LLC	INVENTORY MTR POOL PARTS	101-000-114.000	530.85
		801 (A)		VEHICLE REPAIR & MAINTENANCE	101-336-861.934	29,971.88
						<hr/> 30,502.73
04/28/2023	AP-MB	802 (A)	FIRE FIGHTER SALES & SERVICE	REPAIR	101-336-934.000	76.00
04/28/2023	AP-MB	803 (A)	FLAGS UNLIMITED LTD	SUPPLIES	101-336-740.000	57.50
04/28/2023	AP-MB	804 (A)	KENDALL ELECTRIC INC	SUPPLIES	101-738-740.000	330.20
04/28/2023	AP-MB	805 (A)	KRONOS SAASHR INC	CONTRACTUAL SERV - MARCH 2023	101-226-801.000	1,319.89
04/28/2023	AP-MB	806 (A)	LRE ENGINEERS & SURVEYORS	52ND ST REHAB & WATERMAIN	202-202-810.000	4,357.18
		806 (A)		52ND ST REHAB & WATERMAIN	580-580-810.000	1,089.29
						<hr/> 5,446.47
04/28/2023	AP-MB	807 (A)	MAURER'S TEXTILE RENTAL	UNIFORM EXPENSE	101-441-743.000	310.54
04/28/2023	AP-MB	808 (A)	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	4,173.70
04/28/2023	AP-MB	809 (A)	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	25.45
04/28/2023	AP-MB	810 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	303.93
		810 (A)		SUPPLIES	101-191-740.000	20.85
		810 (A)		SUPPLIES	101-215-740.000	5.85
		810 (A)		SUPPLIES	101-226-740.000	9.99
		810 (A)		OFFICE SUPPLIES	101-301-727.000	251.18
		810 (A)		SUPPLIES	101-371-740.000	4.98
		810 (A)		SUPPLIES	101-441-740.000	8.94
		810 (A)		SUPPLIES	101-449-740.000	17.95
						<hr/> 623.67
04/28/2023	AP-MB	811 (A)	ULINE	SUPPLIES	101-301-740.000	70.46

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 409/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2023	AP-MB	270942	CITY OF KENTWOOD TREASURER	DUE TO CUSTOMER	101-000-202.001	117.71
		270942		DUE TO CUSTOMER	205-000-202.001	238.22
		270942		DUE TO CUSTOMER	271-000-202.001	12.87
		270942		DUE TO CUSTOMER	703-000-202.001	15.45
						<hr/> 384.25
05/01/2023	AP-MB	270943	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	10.06
		270943		DUE TO CUSTOMER	205-000-202.001	20.29
		270943		DUE TO CUSTOMER	271-000-202.001	1.15
						<hr/> 31.50
05/01/2023	AP-MB	270944	FOREST POINTE APARTMENTS	DUE TO CUSTOMER	101-000-202.001	1.44
		270944		DUE TO CUSTOMER	205-000-202.001	2.92
		270944		DUE TO CUSTOMER	271-000-202.001	0.17
						<hr/> 4.53
05/01/2023	AP-MB	270945	LERETA LLC	DUE TO CUSTOMER	101-000-202.001	10.40
		270945		DUE TO CUSTOMER	205-000-202.001	21.05
		270945		DUE TO CUSTOMER	271-000-202.001	1.20
						<hr/> 32.65
05/01/2023	AP-MB	270946	OLD FARM SHORES APTS	DUE TO CUSTOMER	101-000-202.001	2.16
		270946		DUE TO CUSTOMER	205-000-202.001	4.35
		270946		DUE TO CUSTOMER	271-000-202.001	0.24
						<hr/> 6.75
05/01/2023	AP-MB	270947	PINEBROOK APARTMENTS OF	DUE TO CUSTOMER	101-000-202.001	8.55
		270947		DUE TO CUSTOMER	205-000-202.001	17.27
		270947		DUE TO CUSTOMER	271-000-202.001	0.97
						<hr/> 26.79
05/01/2023	AP-MB	270948	RED BULL NORTH AMERICA	DUE TO CUSTOMER	101-000-202.001	4.80
		270948		DUE TO CUSTOMER	205-000-202.001	9.70
		270948		DUE TO CUSTOMER	271-000-202.001	0.55
						<hr/> 15.05
05/01/2023	AP-MB	270949	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	101-000-202.001	3.68
		270949		DUE TO CUSTOMER	205-000-202.001	7.45
		270949		DUE TO CUSTOMER	271-000-202.001	0.43
						<hr/> 11.56

DB: Kentwood

CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 410/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2023	AP-MB	270950	PIETRAS PERENNIALS	CONTRACTUAL SERVICES	101-691-801.000	189.00
05/04/2023	AP-MB	270951	360 ELECTRIC INC	05c. Repair/Replace per 25	101-000-202.001	10.00
		270951		05b. Lighting Branch Circuit	101-000-202.001	10.00
		270951		01. Electrical Base Fee	101-000-202.001	50.00
						70.00
05/04/2023	AP-MB	270952	52ND STREET AUTOWASH	INSPECTIONS - APRIL 2023	101-371-740.000	37.50
05/04/2023	AP-MB	270953	ACTION INDUSTRIAL SUPPLY	UNIFORM EXPENSE - STEENHAGEN	101-441-743.000	102.39
		270953		UNIFORM EXPENSE - MCNETT	101-441-743.000	98.39
						200.78
05/04/2023	AP-MB	270954	ADN ADMINISTRATORS, INC.	CLAIMS - DENTAL - APRIL 2023	630-630-964.720	16,363.29
		270954		CLAIMS-VISION - APRIL 2023	630-635-964.722	4,954.76
						21,318.05
05/04/2023	AP-MB	270955	AT&T	616 534 7117 767 3 - 4/22-5/21/23	101-336-850.000	103.78
05/04/2023	AP-MB	270956	JOSHUA BEKE	VEHICLE MILEAGE - 1/6-4/20/23	101-441-864.000	354.90
05/04/2023	AP-MB	270957	BILL & PAUL'S SPORTHAUS	CAPITAL OUTLAY - KAYAKS (2)	101-691-975.000	1,858.00
05/04/2023	AP-MB	270958	BIRCH CREEK ASSOCIATION	DEPOSIT REFUND	101-000-669.691	75.00
05/04/2023	AP-MB	270959	BLOOM SLUGGETT, PC	LEGAL FEES - MARCH 2023	101-101-804.000	31,035.00
		270959		LEGAL FEES - MARCH 2023	101-301-804.000	18,000.00
						49,035.00
05/04/2023	AP-MB	270960	PAUL M BROERSMA JR	VEHICLE MILEAGE - APRIL 2023	101-441-864.000	31.20
05/04/2023	AP-MB	270961	LOGAN BYLSMA	EDUCATION & TRAINING - L. BYLSMA	101-301-956.000	18.02
05/04/2023	AP-MB	270962	C & S SOLUTIONS INC	REPAIR	590-590-934.000	628.37
05/04/2023	AP-MB	270963	CALEDONIA COMMUNITY SCHOOLS	TAX - W TAX 22 - FINAL DISBURSEMENT	703-000-225.050	23.50
05/04/2023	AP-MB	270964	CHERRY VALLEY STOVE & SAW	SUPPLIES	101-441-740.000	58.88
		270964		REPAIR	101-441-934.000	60.60
						119.48
05/04/2023	AP-MB	270965	COMPASS MINERALS AMERICA INC	BULK ROAD SALT	202-202-778.003	18,986.07
		270965		BULK ROAD SALT	203-203-778.003	11,391.63
						30,377.70

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 411/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2023	AP-MB	270966	CONSUMERS ENERGY	100000185502	101-101-920.000	4,286.68
		270966		100000185502	101-136-920.000	2,368.68
		270966		100000185502	101-301-920.000	5,526.91
		270966		100000185247	101-336-920.000	1,870.30
		270966		100040306902	101-441-920.000	32.96
		270966		100019448198	101-441-920.000	38.78
		270966		103037845452 - COVENANT	101-441-920.000	1,099.95
		270966		100023427170	101-441-920.000	3,346.63
		270966		100086447073	101-441-920.000	52.33
		270966		100025391192	101-691-920.000	1,394.34
		270966		100000185601	101-738-920.000	4,411.79
		270966		100077120697	202-202-778.001	28.81
		270966		100079875348	202-202-778.001	31.08
		270966		100014708596	202-202-778.002	28.81
		270966		100040623397	219-219-920.000	31.42
		270966		100000185601	230-000-040.000	2,218.58
		270966		100000188035	580-580-920.000	6,076.60
		270966		100021705742	580-580-920.000	391.26
		270966		100000185601	580-580-920.001	619.90
						<hr/> 33,855.81
05/04/2023	AP-MB	270967	DICKINSON WRIGHT, PLLC	LEGAL FEES- 105135-00002 PE 3/31/23	101-101-804.000	1,288.00
		270967		LEGAL FEES- 105135-00003 PE 3/31/23	101-101-804.000	184.00
		270967		LEGAL FEES- 105135-00004 PE 3/31/23	101-101-804.000	36.00
						<hr/> 1,508.00
05/04/2023	AP-MB	270968	DRUG SCREENS ONLY	CONTRACTUAL SERVICES	101-441-801.000	774.00
05/04/2023	AP-MB	270969	DTE ENERGY	910021332135	101-101-921.000	1,009.29
		270969		910021269030	101-136-921.000	863.15
		270969		910021269030	101-301-921.000	2,014.02
		270969		910020347175	101-336-921.000	476.65
		270969		910020310231	101-336-921.000	907.33
		270969		910021319710	101-336-921.000	863.29
		270969		910021332317	101-441-921.000	1,585.15
		270969		920019163954 - COVENANT	101-441-921.000	201.78
		270969		910022508998	101-441-921.000	121.84
		270969		910020324950	101-691-921.000	591.67
		270969		910021269162	101-738-921.000	1,196.08
		270969		910021319520	580-580-921.000	141.42
		270969		910021319942	580-580-921.001	162.63

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 412/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						10,134.30
05/04/2023	AP-MB	270970	EJ USA, INC	SUPPLIES	101-441-740.000	465.60
		270970		PARK MAINT SUPPLIES	101-441-740.208	139.08
		270970		ADJUSTING RISERS FOR STREETS	202-202-778.001	2,620.86
		270970		ADJUSTING RISERS FOR STREETS	203-203-778.001	10,483.44
		270970		MAINT & REPAIR OTHER	580-580-784.000	1,998.47
						15,707.45
05/04/2023	AP-MB	270971	EXTEND YOUR REACH	POSTCARD MAILING	580-580-740.000	1,121.15
		270971		WATER REPORT BROCHURES MAILING	580-580-740.000	1,275.31
						2,396.46
05/04/2023	AP-MB	270972	FENCE CONSULTANTS OF WEST	PARK MAINT SUPPLIES	101-441-740.208	119.20
05/04/2023	AP-MB	270973	FERGUSON ENTERPRISES, INC	SUPPLIES	590-590-740.000	37.75
05/04/2023	AP-MB	270974	FOR THE RECORD - FTR LTD	FTR PREMIUM SUPPORT-4/20/23-4/20/24	101-136-941.000	1,590.00
05/04/2023	AP-MB	270975	FOREST HILLS PUBLIC SCHOOLS	TAX - W TAX 22 - FINAL DISBURSEMENT	703-000-225.110	28.82
05/04/2023	AP-MB	270976	FRICKE ASPHALT MAINTANCE LLC	MAINT ROAD & STREET - 4575 DANVERS	202-202-778.001	1,500.00
		270976		MAINT ROAD & STREET - 4377 40TH	202-202-778.001	1,500.00
		270976		MAINT ROAD & STREET - 29 SLUYTER	203-203-778.001	1,500.00
		270976		MAINT ROAD & STREET - 5822 BLAINE	203-203-778.001	1,500.00
		270976		MAINT ROAD & STREET - 4913 MILDRED	203-203-778.001	1,500.00
						7,500.00
05/04/2023	AP-MB	270977	GODWIN HARDWARE & PLUMBING,	PARK MAINT SUPPLIES	101-441-740.208	124.75
05/04/2023	AP-MB	270978	KERRY PRIOR	CONTRACTUAL SERVICES - S.W.	101-137-801.000	196.20
05/04/2023	AP-MB	270979	GRAINGER INC	SUPPLIES	590-590-740.000	666.90
05/04/2023	AP-MB	270980	GRAND RAPIDS COMMUNITY COLLEGE	TAX - S TAX 22 - FINAL DISBURSEMENT	703-000-224.001	165.96
05/04/2023	AP-MB	270981	GREAT LAKES CHLORIDE INC	LIQUID CALCIUM CHLORIDE	202-202-778.003	2,022.58
		270981		LIQUID CALCIUM CHLORIDE	203-203-778.003	1,312.17
						3,334.75
05/04/2023	AP-MB	270982	LORI GRESNICK	SUPPLIES REIMB	101-691-740.000	14.98
05/04/2023	AP-MB	270983	HANES GEO COMPONENTS	SUPPLIES	101-441-740.000	544.75

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 413/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2023	AP-MB	270984	FAYE HARTMAN	EDUCATION & TRAINING - 4/4-4/7/23	101-301-956.000	108.73
05/04/2023	AP-MB	270985	HIGH GRADE MATERIALS CO	PARK MAINT SUPPLIES	101-441-740.208	1,148.00
05/04/2023	AP-MB	270986	IMAGE PRINTING	SUPPLIES	101-215-740.000	270.00
05/04/2023	AP-MB	270987	INTERURBAN TRANSIT PARTNERSHIP TAX - S TAX 22 - FINAL DISBURSEMENT		703-000-223.001	136.69
05/04/2023	AP-MB	270988	KELLOGGSVILLE PUBLIC SCHOOLS TAX - S TAX 22 - FINAL DISBURSEMENT		703-000-225.140	47.71
05/04/2023	AP-MB	270989	KELLOGGSVILLE PUBLIC SCHOOLS TAX - W TAX 22 - FINAL DISBURSEMENT		703-000-225.140	498.53
05/04/2023	AP-MB	270990	WILLIAM G KELLY	CONTRACTUAL SERVICES - 4/14 &	101-136-801.000	807.80
05/04/2023	AP-MB	270991	KENT COUNTY TREASURER	TAX - S TAX 22 - FINAL DISBURSEMENT	703-000-222.000	401.36
05/04/2023	AP-MB	270992	KENT COUNTY TREASURER	SET - S TAX 22 - FINAL DISBURSEMENT	703-000-228.000	583.06
05/04/2023	AP-MB	270993	KENT COUNTY TREASURER	TAX - W TAX 22 - FINAL DISBURSEMENT	703-000-222.000	741.09
05/04/2023	AP-MB	270994	KENT DISTRICT LIBRARY	TAX - W TAX 22 - FINAL DISBURSEMENT	703-000-223.000	466.03
05/04/2023	AP-MB	270995	KENT INTERMEDIATE SCHOOL DIST	TAX - S TAX 22 - FINAL DISBURSEMENT	703-000-224.000	528.99
05/04/2023	AP-MB	270996	KENT RUBBER SUPPLY CO	SUPPLIES	590-590-740.000	59.69
05/04/2023	AP-MB	270997	CITY OF KENTWOOD - UTILITY	WATER & SEWER EXP - 630-0068-02-00	101-691-922.000	151.80
05/04/2023	AP-MB	270998	KENTWOOD OFFICE FURNITURE	FOOT BASE	401-401-975.000	873.29
		270998		BOAT SHAPE TABLE TOP 120X48	401-401-975.000	585.62
		270998		FOOT BASE	401-401-975.000	591.22
		270998		BOAT SHAPE TABLE TOP 42X96	401-401-975.000	521.64
		270998		DELIVERY & INSTALLATION + GSF FEE	401-401-975.000	571.91
						<hr/> 3,143.68
05/04/2023	AP-MB	270999	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 22 - FINAL DISBURSEMENT	703-000-225.160	605.74
05/04/2023	AP-MB	271000	KENTWOOD PUBLIC SCHOOLS	TAX - W TAX 22 - FINAL DISBURSEMENT	703-000-225.160	1,844.21
05/04/2023	AP-MB	271001	CALEB KIEFER	SUPPLIES REIMB - FUEL FOR TRAINING	101-301-740.000	20.00
05/04/2023	AP-MB	271002	KIESLER'S POLICE SUPPLY	BALLISTICS VEST	401-401-975.000	1,388.00
		271002		SHIELD TRAUMA PLATE	401-401-975.000	0.00
						<hr/> 1,388.00

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 414/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2023	AP-MB	271003	LANGUAGE LINE SERVICES	9020508015 - MARCH 2023	101-136-801.000	1,048.40
05/04/2023	AP-MB	271004	LOWES HOME IMPROVEMENT	INVENTORY MTR POOL PARTS	101-000-114.000	91.08
		271004		SUPPLIES	101-136-740.000	27.55
		271004		SUPPLIES	101-301-740.000	4.81
		271004		SUPPLIES	101-336-740.000	540.14
		271004		AUTO SUPPLIES	101-336-861.000	10.64
		271004		EDUCATION & TRAINING	101-336-956.000	47.08
		271004		SUPPLIES	101-441-740.000	1,062.21
		271004		PARK MAINT SUPPLIES	101-441-740.208	330.04
		271004		PARK MAINT SUPPLIES - COVENANT	101-441-740.208	52.09
		271004		SUPPLIES	101-691-740.000	10.44
		271004		MAINTENANCE ROAD & STREET	202-202-778.001	118.32
		271004		SUPPLIES	580-580-740.000	7.38
						<hr/> 2,301.78
05/04/2023	AP-MB	271005	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	39.60
05/04/2023	AP-MB	271006	MED-1 LEONARD LLC	SUPPLIES	101-691-740.000	23.00
05/04/2023	AP-MB	271007	MENARDS-WYOMING	SUPPLIES	101-336-740.000	20.47
		271007		SUPPLIES	101-441-740.000	453.80
		271007		PARK MAINT SUPPLIES	101-441-740.208	493.72
						<hr/> 967.99
05/04/2023	AP-MB	271008	MICHIGAN PAVING & MATERIALS CO	MAINTENANCE ROAD & STREET	202-202-778.001	848.55
05/04/2023	AP-MB	271009	MIDWEST AIR FILTER, INC.	SUPPLIES	101-101-740.000	53.22
05/04/2023	AP-MB	271010	MIDWEST ENERGY EFFICIENCY	EDUCATION & TRAINING - A. ROSLONIEC	101-441-956.000	1,595.00
05/04/2023	AP-MB	271011	MILLER, JOHNSON, SNELL &	LEGAL FEES - MARCH 2023	101-101-804.000	210.00
05/04/2023	AP-MB	271012	ANDREW MOROSKI	VEHICLE MILEAGE - APRIL 2023	101-136-864.000	163.54
05/04/2023	AP-MB	271013	JOSHUA IAN PROEFROCK	CONTRACTUAL SERVICES	101-693-801.000	100.00
05/04/2023	AP-MB	271014	NAPA AUTO PARTS	SUPPLIES	101-441-740.000	288.32
05/04/2023	AP-MB	271015	NASERI, SHAH	DEPOSIT REFUND	101-000-669.691	175.00
05/04/2023	AP-MB	271016	NETWORK SERVICES COMPANY	PARK MAINT SUPPLIES	101-441-740.208	675.30
05/04/2023	AP-MB	271017	JAMES NORTON	VEHICLE MILEAGE - JAN-APRIL 2023	101-441-864.000	100.10

DB: Kentwood

CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 415/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2023	AP-MB	271018	ELIZABETH O'NEILL	VEHICLE MILEAGE - 4/13-4/14/23	101-136-864.000	170.82
05/04/2023	AP-MB	271019	ONE SOURCE RENTAL	SPOT LIGHT ON SENIORS	101-693-740.000	764.80
05/04/2023	AP-MB	271020	PAKOR INC	SUPPLIES	101-215-740.000	289.50
05/04/2023	AP-MB	271021	PDF SUPPLY	SUPPLIES	580-580-740.000	15.92
05/04/2023	AP-MB	271022	62-B DISTRICT COURT - PETTY	WITNESS FEES & JURY FEES	101-136-806.000	347.40
05/04/2023	AP-MB	271023	PETTY CASH, KENI HUDENKO	SUPPLIES	101-691-740.000	110.46
		271023		SUPPLIES - DADDY/DAUGHTER	101-693-740.000	9.75
						120.21
05/04/2023	AP-MB	271024	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	352.04
05/04/2023	AP-MB	271025	PRIVATIZER TECHNOLOGIES LLC	MAINT KIT - CHECK FOLDING MACHINE	101-201-740.000	119.02
05/04/2023	AP-MB	271026	PROGRESSIVE AE	JULIVAN & RIDGEWOOD RECON	203-203-810.000	5,300.63
		271026		JULIVAN & RIDGEWOOD RECON	580-580-810.000	3,855.00
		271026		JULIVAN & RIDGEWOOD RECON	590-590-810.000	2,891.26
						12,046.89
05/04/2023	AP-MB	271027	PETER J SALHANEY	OFFICIATING PAY - P.E. 4/28/23	101-691-801.000	120.00
05/04/2023	AP-MB	271028	SECURALARM	SUPPLIES - BADGES	101-101-740.000	554.00
		271028		REPAIR	101-136-934.000	65.01
		271028		REPAIR	101-301-934.000	151.71
		271028		VMS CONVERSION TO GENETIC AT VETS	401-401-975.000	1,130.92
						1,901.64
05/04/2023	AP-MB	271029	SITEONE LANDSCAPE SUPPLY	SUPPLIES	101-441-740.000	890.68
		271029		FERTILIZER LESCO 21-0-3	101-441-740.000	892.52
		271029		FERTILIZER LESCO 36-0-3	101-441-740.000	5,687.16
		271029		FERTILIZER LESCO 13-0-0	101-441-740.000	1,127.11
		271029		PARK MAINT SUPPLIES	101-441-740.208	68.81
		271029		FERTILIZER LESCO 13-0-0	101-441-740.208	2,093.20
		271029		FERTILIZER LESCO 36-0-3	101-441-740.208	10,563.98
		271029		FERTILIZER LESCO 21-0-3	101-441-740.208	1,657.53
		271029		MAINTENANCE ROAD & STREET	202-202-778.001	796.12
						23,777.11

05/04/2023 11:05 AM
User: smithpy
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 416/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2023	AP-MB	271030	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	5.08
05/04/2023	AP-MB	271031	SUBHAN, MOHAMMED	MAILBOX DAMAGED BY SNOW PLOW	203-203-778.003	70.00
05/04/2023	AP-MB	271032	SUPERIOR GROUND COVER	HARDWOOD SHREDDED BARK BLOWN IN -	101-441-740.000	7,990.00
05/04/2023	AP-MB	271033	TELE-RAD INC	VEHICLE OUTFITTING ON CHARGERS	642-642-975.000	5,940.00
		271033		DECOMMISSION	642-642-975.000	1,200.00
		271033		MISC HARDWARE	642-642-975.000	28.00
						<hr/> 7,168.00
05/04/2023	AP-MB	271034	THE UPS STORE - #412	SUPPLIES - LESS TAX \$.29	580-580-740.000	28.54
05/04/2023	AP-MB	271035	VAN LAAN CONSTRUCTION SUPPLY	SUPPLIES	101-441-740.000	83.00
		271035		PARK MAINT SUPPLIES	101-441-740.208	129.40
						<hr/> 212.40
05/04/2023	AP-MB	271036	WINDEMULLER ELECTRIC INC	PANELVIEW AT 60TH STREET SITE	580-580-784.000	1,524.33
05/04/2023	AP-MB	271037	CITY OF WYOMING	ELECTRICAL INSPECTIONS	101-371-801.000	585.00
TOTAL - ALL FUNDS				TOTAL OF 3601 CHECKS		745,338.38

--- GL TOTALS ---

101-000-114.000	INVENTORY MTR POOL PARTS	14,070.27
101-000-123.717	PREPAID LIFE INSURANCE	2,584.87
101-000-123.721	PREPD LONGTERM DISAB INS	4,811.28
101-000-202.001	DUE TO CUSTOMER	18,354.85
101-000-229.000	ACCIDENT/DISABILITY INS	1,241.05
101-000-229.001	EE VOL LIFE INS	481.05
101-000-231.000	WITHHOLDING FOC/GARNISH	1,368.27
101-000-238.000	UNION DUES WHD -POLICE	275.00
101-000-245.000	PENSION WITHHOLDING	3,575.31
101-000-669.691	RENTAL INCOME - REC DEPT	250.00
101-000-687.000	CASH DISCOUNTS	(5.37)
101-101-725.000	OTHER EMPLOYEE BENEFITS	126.95
101-101-728.000	POSTAGE	5,510.00
101-101-740.000	SUPPLIES	1,941.99
101-101-801.000	CONTRACTUAL SERVICES	13,332.08
101-101-804.000	LEGAL FEES	32,753.00
101-101-850.000	TELEPHONE	3,527.55
101-101-920.000	ELECTRIC	4,286.68
101-101-921.000	HEAT	1,009.29
101-101-956.000	EDUCATION & TRAINING	8,000.00
101-101-963.000	OTHER EXPENSES	54.16
101-136-740.000	SUPPLIES	1,961.31
101-136-801.000	CONTRACTUAL SERVICES	4,980.81
101-136-806.000	WITNESS FEES & JURY FEES	347.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-136-850.000				TELEPHONE		92.86
101-136-864.000				VEHICLE MILEAGE		334.36
101-136-920.000				ELECTRIC		2,368.68
101-136-921.000				HEAT		863.15
101-136-934.000				REPAIR		65.01
101-136-941.000				MAINTENANCE AGREEMENTS		1,590.00
101-137-801.000				CONTRACTUAL SERVICES		196.20
101-137-850.000				TELEPHONE		23.33
101-191-740.000				SUPPLIES		372.89
101-201-740.000				SUPPLIES		2,087.00
101-201-850.000				TELEPHONE		119.72
101-209-740.000				SUPPLIES		6.16
101-209-862.000				GASOLINE EXPENSE		38.76
101-209-864.000				VEHICLE MILEAGE		189.80
101-209-956.000				EDUCATION & TRAINING		250.00
101-215-740.000				SUPPLIES		620.35
101-226-740.000				SUPPLIES		9.99
101-226-801.000				CONTRACTUAL SERVICES		1,319.89
101-253-740.000				SUPPLIES		55.00
101-253-850.000				TELEPHONE		47.70
101-253-941.000				MAINTENANCE AGREEMENTS		3,926.00
101-258-850.000				TELEPHONE		95.40
101-301-727.000				OFFICE SUPPLIES		312.08
101-301-740.000				SUPPLIES		2,639.41
101-301-743.000				UNIFORM EXPENSE		4,313.20
101-301-801.000				CONTRACTUAL SERVICES		16,270.86
101-301-804.000				LEGAL FEES		18,000.00
101-301-850.000				TELEPHONE		2,876.35
101-301-861.934				VEHICLE REPAIR & MAINTENANCE		285.00
101-301-862.000				GASOLINE EXPENSE		6,562.92
101-301-920.000				ELECTRIC		5,526.91
101-301-921.000				HEAT		2,014.02
101-301-934.000				REPAIR		151.71
101-301-956.000				EDUCATION & TRAINING		158.78
101-301-957.000				EDUC & TRAINING ST POLICE		3,233.10
101-336-740.000				SUPPLIES		3,190.66
101-336-801.000				CONTRACTUAL SERVICES		486.52
101-336-850.000				TELEPHONE		103.78
101-336-854.000				CIVIL DEFENSE		54.54
101-336-861.000				AUTO SUPPLIES		10.64
101-336-861.934				VEHICLE REPAIR & MAINTENANCE		30,960.80
101-336-862.000				GASOLINE EXPENSE		1,946.96
101-336-920.000				ELECTRIC		3,047.46
101-336-921.000				HEAT		2,247.27
101-336-934.000				REPAIR		76.00
101-336-956.000				EDUCATION & TRAINING		897.08
101-336-975.000				CAPITAL OUTLAY		2,372.29
101-371-740.000				SUPPLIES		100.21
101-371-801.000				CONTRACTUAL SERVICES		585.00
101-371-850.000				TELEPHONE		74.83
101-371-862.000				GASOLINE EXPENSE		187.83
101-371-941.000				MAINTENANCE AGREEMENTS		850.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-400-740.000				SUPPLIES	20.54	
101-441-740.000				SUPPLIES	23,037.02	
101-441-740.208				PARK MAINT SUPPLIES	18,751.41	
101-441-743.000				UNIFORM EXPENSE	1,063.75	
101-441-801.000				CONTRACTUAL SERVICES	16,167.24	
101-441-850.000				TELEPHONE	634.10	
101-441-862.000				GASOLINE EXPENSE	3,547.72	
101-441-864.000				VEHICLE MILEAGE	772.85	
101-441-920.000				ELECTRIC	4,639.85	
101-441-921.000				HEAT	1,908.77	
101-441-934.000				REPAIR	330.60	
101-441-956.000				EDUCATION & TRAINING	1,595.00	
101-441-963.000				OTHER EXPENSES	868.11	
101-449-740.000				SUPPLIES	72.56	
101-449-850.000				TELEPHONE	18.12	
101-449-862.000				GASOLINE EXPENSE	78.47	
101-691-740.000				SUPPLIES	949.21	
101-691-801.000				CONTRACTUAL SERVICES	4,368.61	
101-691-850.000				TELEPHONE	154.14	
101-691-862.000				GASOLINE EXPENSE	176.11	
101-691-920.000				ELECTRIC	1,394.34	
101-691-921.000				HEAT	591.67	
101-691-922.000				WATER & SEWER EXPENSE	151.80	
101-691-975.000				CAPITAL OUTLAY	1,858.00	
101-693-740.000				SUPPLIES	1,202.55	
101-693-801.000				CONTRACTUAL SERVICES	100.00	
101-693-850.000				TELEPHONE	18.00	
101-738-740.000				SUPPLIES	1,501.20	
101-738-801.000				CONTRACTUAL SERVICES	9,207.11	
101-738-850.000				TELEPHONE	50.07	
101-738-920.000				ELECTRIC	4,411.79	
101-738-921.000				HEAT	1,196.08	
202-202-778.001				MAINTENANCE ROAD & STREET	10,648.24	
202-202-778.002				MAINTENACE TRAFFIC	28.81	
202-202-778.003				MAINTENANCE WINTER	21,008.65	
202-202-810.000				ENGINEERING SERVICES	15,928.09	
203-203-778.001				MAINTENANCE ROAD & STREET	17,417.03	
203-203-778.003				MAINTENANCE WINTER	12,773.80	
203-203-810.000				ENGINEERING SERVICES	5,300.63	
205-000-202.001				DUE TO CUSTOMER	36,939.34	
219-219-920.000				ELECTRIC	31.42	
230-000-040.000				ACCOUNTS RECEIVABLE	2,218.58	
271-000-202.001				DUE TO CUSTOMER	2,089.40	
285-285-740.000				SUPPLIES	4.46	
401-401-975.000				CAPITAL OUTLAY	11,139.83	
580-580-740.000				SUPPLIES	2,484.46	
580-580-784.000				MAINT & REPAIR OTHER	3,817.90	
580-580-784.001				MAINT & REPAIR OTHER HP	295.10	
580-580-810.000				ENGINEERING SERVICES	4,944.29	
580-580-850.000				TELEPHONE	128.80	
580-580-920.000				ELECTRIC	6,467.86	
580-580-920.001				ELECTRIC-HP	619.90	

05/04/2023 11:05 AM

User: smithpy

DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD

CHECK DATE FROM 04/21/2023 - 05/04/2023

Page 419/419

Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-921.000				HEAT		141.42
580-580-921.001				HEAT-HP		162.63
580-580-975.000				CAPITAL OUTLAY		4,400.02
590-590-740.000				SUPPLIES		764.34
590-590-810.000				ENGINEERING SERVICES		2,891.26
590-590-934.000				REPAIR		628.37
590-590-964.000				CLAIMS		1,615.00
590-590-975.000				CAPITAL OUTLAY		66,950.40
630-625-801.000				CONTRACTUAL SERVICES		1,090.00
630-630-801.000				CONTRACTUAL SERVICES		1,235.00
630-630-964.720				CLAIMS - DENTAL		16,363.29
630-635-801.000				CONTRACTUAL SERVICES		233.75
630-635-964.722				CLAIMS-VISION		4,954.76
640-640-975.000				CAPITAL OUTLAY		25,759.24
641-641-975.000				CAPITAL OUTLAY		15,354.12
642-642-975.000				CAPITAL OUTLAY		92,538.00
703-000-202.001				DUE TO CUSTOMER		15.45
703-000-222.000				DUE TO COUNTY		1,142.45
703-000-223.000				DUE TO DISTRICT LIBRARY		466.03
703-000-223.001				DUE TO INTERURBAN TRANSIT PARTNERSHIP		136.69
703-000-224.000				DUE TO INTERMEDIATE SCHOOL DISTRICT		528.99
703-000-224.001				DUE TO COMMUNITY COLLEGE		165.96
703-000-225.050				DUE TO CALEDONIA PUBLIC SHCOOLS		23.50
703-000-225.110				DUE TO FOREST HILLS PUBLIC SCHOOLS		28.82
703-000-225.140				DUE TO KELLOGGSVILLE PUBLIC SCHOOLS		546.24
703-000-225.160				DUE TO KENTWOOD PUBLIC SCHOOLS		2,449.95
703-000-228.000				DUE TO SET		583.06
				TOTAL		745,338.38

**PROPOSED MINUTES OF THE REGULAR MEETING
OF THE KENTWOOD CITY COMMISSION
HELD APRIL 24, 2023
Commission Chambers**

Mayor Stephen Kepley called the meeting to order at 7:00 P.M.

Commissioner Artz led the Pledge of Allegiance to the Flag.

Reverend Jerry DeRuiter, Kentwood Police Chaplain gave the invocation.

Roll Call: Present: Commissioners: Betsy Artz, Robert Coughlin, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson and Mayor Stephen Kepley.

Staff Present: City Engineer Brad Boomstra, Deputy Finance Director Bhama Cairns, Executive Assistant Stephanie Fox, Deputy City Administrator Shay Gallagher, Public Works Director Chad Griffin, Deputy Fire Chief Mike Hipp, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks and Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett, and Sabo representative Anna Kendall

No citizens attended the meeting.

Motion by Artz, seconded by Tyson, to **approve the agenda.**

Motion Carried.

CONSENT AGENDA: (All items under this section are considered to be routine and will be enacted by one motion with no discussion. If discussion is desired by a Commission member, that member may request removal of an item from the Consent Agenda.)

Motion by Groce, seconded by Morgan, to approve the Consent Agenda as follows:

- A. Receive and file minutes of the Committee of the Whole held on April 13, 2023.
- B. Adopt Resolution 11–23 to authorize a special liquor license application for the June 10, 2023 Food Truck Festival.
- C. Adopt Resolution 12–23 to authorize a special liquor license application for the July 4, 2023 Celebration.
- D. Adopt Resolution 13–23 to authorize a special liquor license application for the September 9, 2023 Food Truck Festival.
- E. Notification of emergency repairs to Fire Department Platform 51. (info only)
- F. Payables for the City totaling \$1,155,059.76.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Motion Carried.

City Commission Meeting
April 24, 2023.

Resolutions Adopted.

Motion by Tyson, seconded by Coughlin, to **approve the minutes** of the April 13, 2023 City Commission Meeting as distributed.

Motion Carried.

PRESENTATIONS AND PROCLAMATIONS:

POLICE AND FIRE MONTHLY REPORTS.

POLICE DEPARTMENT MONTHLY REPORT FOR MARCH 2023.

Police Chief Litwin reviewed the Police Department Monthly Report for March 2023. He spoke of community events the Police participated in for March.

FIRE DEPARTMENT MONTHLY REPORT FOR MARCH 2023.

Fire Chief Looman reviewed the Fire Department Monthly Report for March 2023. He spoke of the mutual aid provided to Wyoming City and Mayor Kepley spoke of the upcoming Wyoming City Millage.

Motion by Draayer, seconded by Coughlin, to receive and file the Police and Fire Departments Monthly Reports for March 2023.

Motion Carried.

COMMUNICATIONS AND PETITIONS:

APPROVE CHANGE TO CONTRACTS FOR JAYCEE PARK PHASE II IMPROVEMENTS.

Engineering & Inspection Director Kirkwood reviewed his memorandum dated April 24, 2023 regarding having some of the work be switched with two vendors.

Motion by Artz, seconded by Morgan, to authorize a decrease in the contract with JKB, Inc. of \$12,628.00 and a corresponding increase in the contract with Denny's Excavating, Inc. of \$12,628.00. for the timely completion of the Restroom Building Contract.

Motion Carried.

BIDS:

AUTHORIZE CONTRACTS FOR JAYCEE PARK PHASE III IMPROVEMENTS.

Parks & Recreation Director Romeo stated this is the final phase of the improvements and should be completed in September or October.

City Commission Meeting
April 24, 2023.

Motion by Artz, seconded by Tyson, to enter into a tripartite contract with Katerberg VerHage, Inc. and Kent County for Jaycee Park-Phase III Improvements totaling \$593,000.00 (including a 10% contingency), using \$342,930.00 in Community Development Block Grant (CDBG) Funds and up to \$250,070.00 from the Parks and Recreation Millage Fund.

Motion Carried.

AUTHORIZE DOCUMENT MANAGEMENT SOFTWARE ENHANCEMENTS FOR 62-B DISTRICT COURT.

Judge Sterkenberg reviewed her memorandum dated April 24, 2023 regarding spending the unspent funds from a grant that had extended the deadline for spending the funds.

Motion by Draayer, seconded by Tyson, to authorize the 62-B District Court to further its document management software implementation with additional enhancements, using remaining funds from the 2022 Coronavirus Emergency Supplemental Funding (CESF) grant, up to the full grant award of \$231,350.53.

Motion Carried.

AUTHORIZE CONTRACT FOR CEMENTITIOUS MANHOLE COATING.

DPW Director Griffin reviewed his memorandum dated April 24, 2023 regarding the need for repairs to manholes.

Motion by Morgan, seconded by Groce, to authorize the Mayor to enter into a contract for cementitious manhole coating at 8 locations within the sanitary sewer system with Visu-Sewer, Inc. at a not to exceed cost of \$57,000.00 (including a 15% contingency) with funds from the Sewer Fund.

Motion Carried.

APPROVE 2023 STREET RESURFACING AND MAINTENANCE PROGRAM.

City Engineer Boomstra explained the work to be done and explained Fog-Seal application and the time it lasts.

Motion by Artz, seconded by Morgan, to approve a 2023 Street Resurfacing and Routine maintenance Program at a total not-to-exceed \$1,167,546.00 (including a 10% contingency), with \$1,153,546.00 from the FY 2022-23 and FY 2023-24 Major and Local Street Fund Budgets, and \$14,000.00 from the Police Capital Equipment Fund Budget for maintenance of the Justice Center parking lot.

Motion Carried.

COMMENTS OF COMMISSIONERS AND MAYOR:

Mayor Kepley-Spoke of attending the MML Conference and the topic he had with other city officials pertaining to the need for residential housing, mass transportation. He spoke

City Commission Meeting
April 24, 2023.

of the interest in developing the area near 60th and Division and the Patterson farm is available for development.

The meeting was adjourned at 7:45 P.M.

Dan Kasunic
City Clerk

Stephen C.N. Kepley
Mayor



**CITY OF KENTWOOD
PLANNING COMMISSION
APPROVED
FINDINGS OF FACT
APRIL 25, 2023**

Pung 03/31/23

PROJECT: Self-Storage Rezoning

APPLICATION: 09-23

LOCATION: 3119 Broadmoor Avenue

HEARING DATE: April 11, 2023

REVIEW TYPE: Rezoning of 3.62 acres from C2 Community Commercial to I1 Light Industrial.

MOTION: **Motion by Benoit, supported by Quinn, to recommend to the City Commission approval of the request to rezone 3.62 acres from C2 Community Commercial to I1 Light Industrial as described in Case 09-23. Approval is based on basis points 1-5 as described in Pung's memo dated March 31, 2023.**

- Motion Carried (8-0) –
- Jones absent -

- BASIS:
1. The I1 Light Industrial zoning district is consistent with the City of Kentwood Master Plan recommendation for industrial development of this site.
 2. Development under the I1 Light Industrial zoning district would be compatible with the existing industrial zoning to the west and south.
 3. Rezoning the property is more appropriate than amending the list of permitted or special land uses under the current C2 Community Commercial zoning to permit industrial uses.
 4. Applicant's representation at the work session and public hearing.
 5. Discussion at the work session and public hearing.

May 8, 2023

CITY OF KENTWOOD
ORDINANCE NO. -23

AN ORDINANCE TO AMEND THE CITY OF KENTWOOD ZONING ORDINANCE BEING APPENDIX A OF THE CITY OF KENTWOOD CODE OF ORDINANCES, AS AMENDED, TO REZONE 3.62 acres of land from C2 Community Commercial to I1 Light Industrial

THE CITY OF KENTWOOD ORDAINS:

SECTION 1. The Zoning Ordinance, being Appendix A of the City of Kentwood Code of Ordinances, is hereby amended to change the following described area of land from C2 Community Commercial to I1 Light Industrial viz:

PART NW 1/4 COM 354.02 FT N ALONG W 1/8 LINE FROM N LINE OF C&O RR R/W /100 FT WIDE/ TH S ALONG W 1/8 LINE 354.02 FT TO N LINE OF SD RR R/W TH NWLY ALONG SD RR R/W LINE 595 FT M/L TO E LINE OF W 753 FT OF NW 1/4 TH N PAR WITH W SEC LINE 200.0 FT TH ELY 568.61 FT TO BEG * SEC 14 T6N R11W 3.62 A.

SECTION 2. This Ordinance shall be effective ten (10) days following its publication.

The foregoing Ordinance was offered by Commissioner , supported by Commissioner , the vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of an ordinance adopted at a regular meeting of the Kentwood City Commission held May 8, 2023

Dan Kasunic
City Clerk

STAFF REPORT: March 21, 2023
PREPARED FOR: Kentwood Planning Commission
PREPARED BY: Joe Pung
CASE NO.: 09-23 Self-Storage Rezoning

GENERAL INFORMATION

APPLICANT: JIG Real Estate Rep: Bohler Engineering
388 Broadhollow Road 1 Allegheny Square, Ste. 402
Farmingdale, NY 11735 Pittsburg, PA 15212

STATUS OF APPLICANT: Purchase Option

REQUESTED ACTION: Request to rezone 3.62 acres from C2 Community Commercial to I1 Light Industrial

EXISTING ZONING OF SUBJECT PARCEL: C2 Community Commercial

GENERAL LOCATION: 3119 Broadmoor Avenue

PARCEL SIZE: 3.62 acres

EXISTING LAND USE ON THE PARCEL: Vacant Land

ADJACENT AREA LAND USES: N: Retail Center & Self-Storage Facility
S: Railroad
E: Broadmoor Avenue ROW
W: Warehouse/Distribution Facility

ZONING ON ADJOINING PARCELS: N: C2 Community Commercial
S: I2 Heavy Industrial
E: C2 Community Commercial
W: I1 Light Industrial

Compatibility with Master Plan

The Master Plan recommendation for this site is for industrial development (see Exhibit 3) and has been since the 2012 Master Plan update; prior to the 2012 Master Plan update, the site was master planned for commercial development. The proposed rezoning is consistent with the Master Plan recommendation.

Relevant Zoning Ordinance Sections

Section 10.01 describes the intent and purpose of the industrial districts. Section 10.02 lists the allowable uses in industrial districts and Sections 10.03.A through E list the development requirements for industrial districts. Section 10.03.F lists the performance standards for industrial districts. Section 13.03.C outlines the guidelines for a rezoning. Section 13.08 outlines the general review standards.

Zoning History

The property has been zoned for commercial development since at least 1976; prior to being zoned for commercial development, the property was zoned for industrial development.

SITE INFORMATION

Site Characteristics

The west and south areas of the site are the high points, the property slopes downward to the northeast. Floodplain and potential wetlands encumber the northeast corner of the site. The site is heavily wooded.

Traffic & Circulation

The property currently has access onto Broadmoor Avenue and would continue to do so. Based on discussion with the Michigan Department of Transportation (MDOT), access to the site would be restricted to right in/right out.

Engineering

Development of the site will have to meet all applicable standards and requirements of the Kentwood Engineering Department.

Fire

Development of the site will have to meet all applicable standards and requirements of the Kentwood Fire Department.

Staff Comments

- 1) The applicant's intent is to develop the property with a multi-story self-storage facility. Such a facility would be a permitted use in the proposed I1 Light Industrial district.
- 2) Section 13.03.C of the Zoning Ordinance outlines the guidelines for a rezoning. The guidelines are as follows:

13.03.C.1 Consistency with the goals, policies and future land use map of the Master Plan, including any subarea or corridor studies. If conditions have changed since the Master was adopted, the consistency with recent development trends in the area.

The property is Master Planned for industrial development. The proposed rezoning is consistent with the Master Plan recommendation.

13.03.C.2 Compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.

The permitted uses in the proposed I1 Light Industrial district would generally be compatible with the site's physical, geological, hydrological and other environmental characteristics.

13.03.C.3 The applicant's ability to develop the property with at least one (1) of the uses permitted under the current zoning.

The property could be developed as currently zoned but with access restricted to right in/right out and a preference by MDOT for a development the does not generate significant traffic, development for commercial retail use would not be ideal.

13.03.C.4 The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.

The potential uses allowed in the I1 Light Industrial district would be compatible with the adjacent industrial zoning and industrial uses to the south and west. To the north is a retail center and a self-storage facility (a permitted use in the I1 Light Industrial district but a legal non-conforming use under the current C2 Community Commercial zoning).

- 13.03.C.5 Whether the City's infrastructure and services are sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the City.

The City's infrastructure and services are sufficient to accommodate the uses permitted in the I1 Light Industrial district.

- 13.03.C.6 Where a rezoning is reasonable given the above guidelines, a determination that the requested zoning district is more appropriate than another district or amending the list of permitted or Special Land Uses within a district.

The requested zoning district is more appropriate than amending the list of permitted or special land uses under the C2 Community Commercial district to permit industrial uses.

Exhibit 1: Project Location

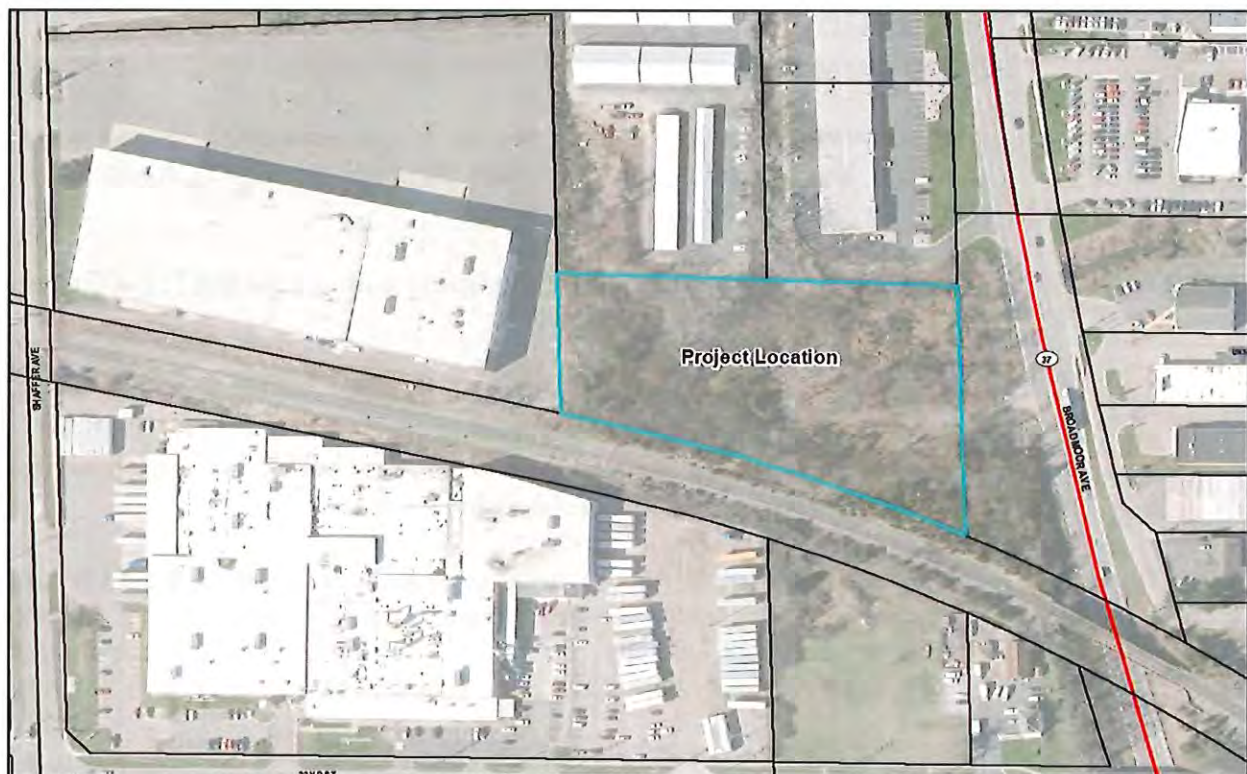


Exhibit 2: Current Zoning

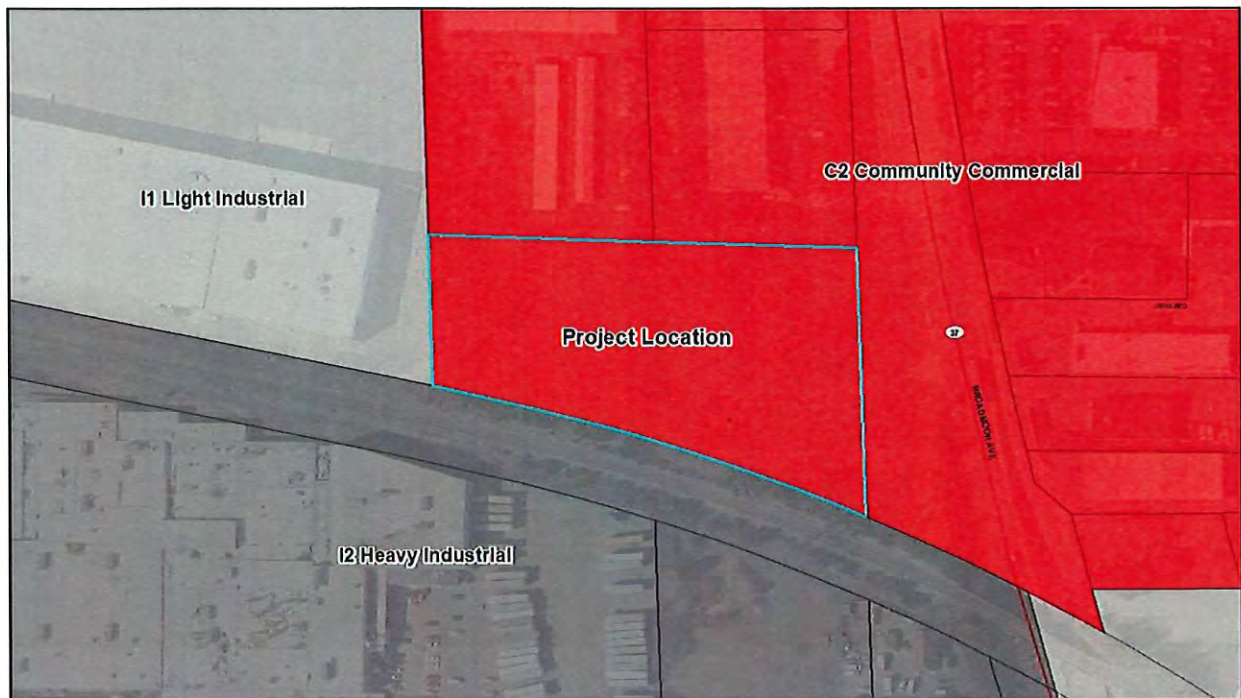


Exhibit 3: Future Land Use

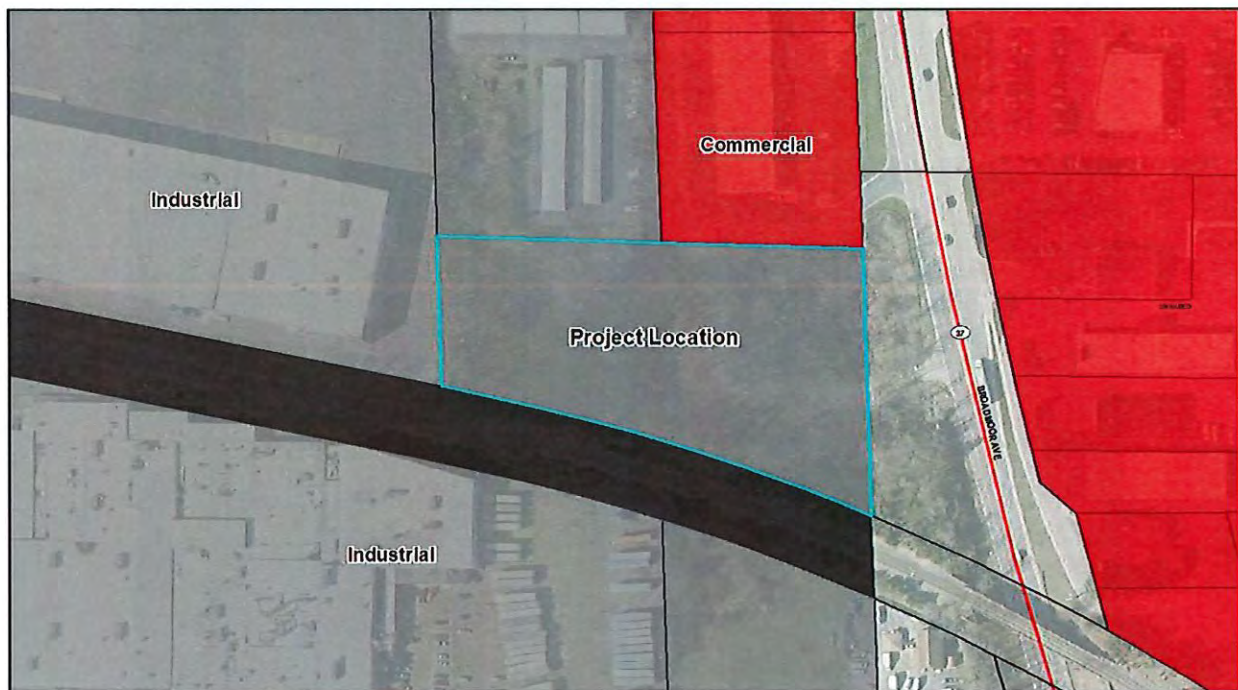


Exhibit 4: April 2020 Pictometry Photo (view from the south)



Exhibit 5: April 2018 Pictometry Photo (view from the east)





**CITY OF KENTWOOD
PLANNING COMMISSION
APPROVED
FINDINGS OF FACT
APRIL 25, 2023**

Golder 4/4/23

PROJECT: Kentwood Fire Station 1 and Community Center Rezoning

APPLICATION: 10-23

LOCATION: 4755 Walma Avenue SE

REQUEST: City of Kentwood is requesting a rezoning of 18.66 acres of land from C-4 Office to OS Open Space

HEARING DATE: April 11, 2023

MOTION: **Motion by Poyner, supported by Benoit, to recommend to the City Commission approval of the rezoning of 18.66 acres of land from C-4 Office to OS Open Space. Approval is based on the basis points 1 -5 as described in Golder's memo dated April 4, 2023.**

- Motion Carried (8-0) –
- Jones absent -

BASIS:

1. Although the Kentwood Master Plan recommends institutional use for the existing fire station, it has been the city's policy to rezone City-owned property to Open Space.
2. The current C-4 Office zoning may not be an appropriate use for the area.
3. The location of a future community recreation center or other public uses will not have a negative impact on the adjacent residential properties.
4. The uses permitted in the proposed Open Space zone are compatible with the surrounding area.
5. Discussion at the work session and public hearing.

May 8, 2023

CITY OF KENTWOOD
ORDINANCE NO. – 23

AN ORDINANCE TO AMEND THE CITY OF KENTWOOD ZONING ORDINANCE BEING APPENDIX A OF THE CITY OF KENTWOOD CODE OF ORDINANCES, AS AMENDED, TO REZONE 18.66 acres of land from C-4 Office to OS Open Space

THE CITY OF KENTWOOD ORDAINS:

SECTION 1. The Zoning Ordinance, Being Appendix A of the City of Kentwood Code of Ordinances, is hereby amended to change the following described area of land from C-4 Office to OS Open Space viz:

PART OF W 1/2 OF SEC COM AT N 1/4 COR TH S ALONG N&S 1/4 LINE TO S LINE OF N 2088 FT TH W ALONG SD S LINE 40.0 FT TO W LINE OF WALMA AVE & TO BEG OF THIS DESC - TH W ALONG SD S LINE TO E LINE OF W 825 FT OF E 11/20 OF NW 1/4 TH S ALONG SD E LINE TO S LINE OF N 2325.81 FT OF NW 1/4 TH W ALONG SD S LINE TO W LINE OF E 11/20 OF NW 1/4 TH S ALONG SD W LINE TO NELY LINE OF BRETON AVE TH SELY ALONG SD NELY LINE TO E&W 1/4 LINE TH E ALONG E&W 1/4 LINE TO A PT 307.73 FT W OF CEN OF SEC TH S 41D 07M 20S W 630.24 FT TO NELY LINE OF BRETON AVE TH SELY ALONG SD NELY LINE TO WLY LINE OF WALMA AVE TH NELY ALONG SD WLY LINE TO BEG * SEC 27 T6N R11W 18.13 A. SPLIT/COMBINED ON 01/25/2019 FROM 41-18-27-327-002, 41-18-27-176-003;

SECTION 2. This Ordinance shall be effective ten (10) days following its publication.

The foregoing Ordinance was offered by Commissioner , supported by Commissioner , the vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of an ordinance adopted at a regular meeting of the Kentwood City Commission held May 8, 2023

Dan Kasunic
City Clerk

STAFF REPORT: March 21, 2023
PREPARED FOR: Kentwood Planning Commission
PREPARED BY: Lisa Golder
CASE NO.: 10-23 Kentwood Fire Station-Community Center Rezoning

GENERAL INFORMATION

APPLICANT:
City of Kentwood
4900 Breton
Kentwood MI 49518-8848

STATUS OF APPLICANT: City of Kentwood Representative

REQUESTED ACTION:
City of Kentwood is requesting a rezoning of 18.66 acres of land from C-4 Office to OS Open Space.

EXISTING ZONING OF SUBJECT PARCEL: C-4 Office

GENERAL LOCATION:
4775 Walma Avenue SE

PARCEL SIZE: 18.66 acres

EXISTING LAND USE ON THE PARCEL: Vacant and Fire Station 1

ADJACENT AREA LAND USES:
N: Crestwood Middle School and multifamily apartments
S: Multifamily Apartments (Whitney Young)
E: Walma Avenue and Kentwood Justice Center
W: Breton Avenue

ZONING ON ADJOINING PARCELS:
N: OS Open Space, RPUD-1 Attached Residential Planned Unit Development,
E: OS Open Space
W: R4 High Density residential, RPUD-1 Attached Residential PUD, and R1-C Single Family Residential

Compatibility with Master Plan

The Master Plan recommends Institutional Use for the existing Fire Station 1 and OS Open Space for the remainder of the property. Since the City has rezoned other city-owned, institutional uses to Open Space zoning, the proposed zoning is considered to be consistent with the Master Plan recommendation.

Relevant Zoning Ordinance Sections

Rezoning Guidelines are found in Section 13.03 (C) of the proposed Zoning Ordinance.

Zoning History

The site was zoned for Office use for since 1980. The City purchased the northern portion of the property in 2017.

SITE INFORMATION

Site Information

The site generally flat and is heavily wooded. The elevation drops off as the property approaches Breton Avenue.

Staff Review

1. The 18.66 acre tract is proposed to be rezoned from C-4 Office to OS Open Space The Planning and City Commissions should review the following guidelines in considering the merits of the rezoning:
 - a. Consistency of the proposed rezoning with the goals, policies, and future land use map of the Master Plan, including any sub-area or corridor studies. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area should be considered.

The Master Plan recommends Institutional Use for the Fire Station 1 portion of the development and OS Open Space for the northern portion of the development. Municipal structures are permitted in the Open Space zone with site plan approval.

- b. Compatibility of the site's physical, geological, hydrological, and other environmental features with the uses permitted in the proposed zoning district.

The open space zone is generally used for parks, open space and municipal buildings. The planned use for the site is for a community recreation center.

- c. The applicant's ability to develop the property with at least one (1) of the uses permitted under the current zoning.

It has been the policy of the city to rezone all city-owned properties to open space.

- d. The compatibility of all the potential uses allowed in the proposed zoning district with the surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.

The site is proposed to be used for a municipal building. The location will benefit the adjacent Whitney Young apartments and other users of the City Campus.

- e. Whether the city's infrastructure and services are sufficient to accommodate the uses permitted in the requested district without compromising the "health safety and welfare" of the City.

The city's infrastructure is sufficient in this area.

- f. Where a rezoning is reasonable given the above the guidelines, a determination that the requested zoning district is more appropriate than another district or amending the list of permitted or Special Land Uses within a district.

It has been a policy of the city to rezone all city properties to the OS Open Space designation.

2. General review standards for the Planning and City Commission review are found in Section 13.08 of the Zoning Ordinance.

Attributes:

- **Master Plan already designates site as Open Space**
- **Consistent with the policy of the Open Space Committee to rezone city properties to the OS Open Space zone**
- **Adjacent uses include other city properties**
- **Consistent with the City Campus Plan**

Issues:





FINANCE DEPARTMENT

INFORMATION ONLY

MEMORANDUM

TO: Honorable Mayor and City Commissioners
FROM: Thomas H. Chase, Finance Director
DATE: May 4, 2023
RE: FY 2024 Budget Public Hearing

Under State Law, the City is required to hold a public hearing regarding the annual budget. For the FY 2024 General Fund and Special Revenue Funds Budgets, and 2023 millage rates, the public hearing will be held on Monday, 5/8/2023 at the regular City Commission Meeting. Notice for this public hearing was placed in the Grand Rapids Press on Sunday, 4/30/2023.

Attached are the Committee of the Whole-recommended budgets and millage rates, as previously presented as the Mayor-Recommended budgets and millage rates, that were discussed and approved at the Special Committee of the Whole Work Session (SCOWWS) held on Thursday, 4/13/2023.

These budgets, and millage rates, are recommended for City Commission adoption, which is scheduled to take place at the Tuesday, 5/16/2023 City Commission Meeting.

If you have any questions, please call me at 554-0766. Thank you.

cc: Department Heads
Budget2024-07a.docx

CITY OF KENTWOOD

RESOLUTION __ - 23

TO ADOPT THE FY 2023-2024 GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGETS, AND
TO MAKE APPROPRIATIONS THEREFORE, AND CITY OPERATING MILLAGES

WHEREAS, Chapter 7 of the City Charter and Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, as amended, requires: That the Mayor, as chief administrative officer, submit a recommended budget to the City Commission; that a public hearing be held on the recommended budget; that the City Commission by resolution adopt a budget for the next fiscal year, make an appropriation of money needed therefore, and designate the sum to be raised by taxation; and

WHEREAS, the Mayor has submitted a recommended budget and a public hearing has been held;

NOW, THEREFORE, BE IT RESOLVED in conformity with the City Charter and applicable state law, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, with General Fund expenditures to be administered at the department level and Special Revenue Funds expenditures to be administered at the fund level, as the budget of the City of Kentwood to cover the operations and expenditures thereof for the fiscal year from July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, that the sum of \$25,509,600 be raised by taxation by the levy of 9.4780 mills for operations on the taxable value of all real and personal property in the City, as follows:

General Fund	2.9545 mills	\$ 7,193,000
Police & Fire Millage Fund	6.1783 mills	15,041,700
Parks & Recreation Fund	1.0000 mills	2,434,600
Library Fund	<u>0.3452 mills</u>	<u>840,300</u>
	<u>10.4780 mills</u>	<u>\$25,509,600</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2023, in the event that unexpended appropriations exist in the General Fund, the Finance Director, with the written approval of the Mayor, is authorized to transfer some or all of the funds from the unexpended appropriations to the Property and Building Fund.

The foregoing Resolution was offered by Commissioner _____ supported by Commissioner _____, the vote was as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED _____.

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 16, 2023.

Dan Kasunic
City Clerk

CITY OF KENTWOOD					
FY 2023-2024 COMMITTEE OF WHOLE RECOMMENDED BUDGET - AFTER 4/13/2023 SCOWWS					
Fund 101 - GENERAL FUND					
05/04/2023	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMITTEE OF WHOLE
ESTIMATED REVENUES					
TAXES	6,223,842	6,632,966	6,815,300	6,810,900	7,321,600
INTERGOVERNMENTAL	8,147,216	7,231,885	6,071,100	6,967,200	6,834,700
LICENSES AND PERMITS	2,032,423	2,091,020	1,865,500	1,960,500	1,863,500
CHARGES FOR SERVICES	4,958,267	5,349,273	5,473,200	5,291,300	5,573,800
FINES AND FORFEITURES	952,069	968,387	976,000	976,000	976,000
INVESTMENT INCOME	17,859	(187,408)	125,000	125,000	125,000
MISCELLANEOUS	317,741	396,851	244,800	332,300	267,400
OTHER FINANCING SOURCES	14,188,535	19,992,578	17,667,400	15,307,200	19,071,300
TOTAL ESTIMATED REVENUES	36,837,952	42,475,552	39,238,300	37,770,400	42,033,300
APPROPRIATIONS					
Dept 101-GENERAL	7,763,451	11,480,714	3,326,800	4,084,400	3,120,700
Dept 136-COURT	1,713,867	1,734,328	1,953,500	1,840,600	2,062,900
Dept 137-SOBRIETY COURT	127,382	126,912	162,700	152,700	155,800
Dept 171-EXECUTIVE	345,739	378,448	411,600	373,000	531,800
Dept 191-ELECTIONS	101,165	39,426	102,200	100,100	103,800
Dept 201-FINANCE	723,287	816,847	889,500	884,500	1,023,200
Dept 209-ASSESSOR	567,766	592,641	642,900	598,900	650,700
Dept 215-CLERK	277,000	273,749	295,200	283,000	334,500
Dept 226-HUMAN RESOURCES	258,867	287,172	457,000	323,750	523,500
Dept 253-TREASURER	272,437	294,179	317,700	289,200	392,070
Dept 258-INFORMATION TECHNOLOGY	533,818	596,289	713,500	630,200	753,900
Dept 301-POLICE	10,737,468	11,022,416	12,669,500	11,867,000	13,387,100
Dept 302-POLICE INVESTIGATIVE	44,410	38,018	132,400	51,000	132,400
Dept 336-FIRE	6,578,142	7,065,150	8,194,500	7,970,300	8,696,600
Dept 371-INSPECTIONS	732,495	867,608	1,025,800	1,024,200	1,065,700
Dept 400-PLANNING	480,915	507,436	545,400	542,400	563,700
Dept 441-DPW	3,633,839	4,094,748	4,886,600	4,364,400	5,533,900
Dept 449-ENGINEERING	401,116	415,887	466,300	434,300	633,600
Dept 691-RECREATION	883,087	1,046,830	1,175,400	1,135,600	1,266,400
Dept 693-COMMUNITY EVENTS	256,035	394,998	505,800	454,600	605,800
Dept 738-LIBRARY	274,084	263,799	338,600	281,300	448,600
TOTAL APPROPRIATIONS	36,706,370	42,337,595	39,212,900	37,685,450	41,986,670
NET OF REVENUES/APPROPRIATIONS	131,582	137,957	25,400	84,950	46,630
BEGINNING FUND BALANCE	6,102,196	6,233,778	6,371,735	6,371,735	6,456,685
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	6,102,196	6,233,778	6,371,735	6,371,735	6,456,685
ENDING FUND BALANCE	6,233,778	6,371,735	6,397,135	6,456,685	6,503,315
FUND BALANCE AS A % OF EXPENDITURES	16.98%	15.05%	16.31%	17.13%	15.49%
Budget2024-04a.xlsx					5/4/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAX	6,150,984	6,341,441	6,635,300	6,602,100	7,130,100
101-000-403.198	CURRENT PROPERTY TAXES - IFT	67,731	62,011	57,600	58,000	62,900
101-000-405.000	ADMINISTRATIVE FEES	988,061	1,012,718	1,024,400	1,100,000	1,112,700
101-000-407.000	DELINQUENT PROPERTY TAX	(23,635)	43,706	(30,000)	0	(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	6,311	6,304	6,300	6,300	6,300
101-000-425.000	PAY IN LIEU OF TAXES	15,164	16,567	15,000	15,000	15,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	7,287	4,580	6,600	5,000	6,600
101-000-425.999	PILOT - OTHER	0	158,357	124,500	124,500	130,700
101-000-445.000	PENALTIES & INTEREST-TAX	146,305	143,877	150,000	160,000	150,000
101-000-451.000	BUSINESS LICENSES	128,319	120,965	125,000	125,000	125,000
101-000-452.000	CABLE TV FRANCHISE FEES	586,443	567,021	570,000	560,000	560,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	127,198	121,692	120,000	125,000	125,000
101-000-453.001	DOG LICENSES	436	(212)	500	500	500
101-000-460.000	PERMITS-SOIL EROSION	25,100	18,285	25,000	20,000	25,000
101-000-476.000	PERMITS	1,138,002	1,233,853	1,000,000	1,100,000	1,000,000
101-000-506.301	FEDERAL GRANTS - POLICE	9,450	2,573	9,500	2,500	2,500
101-000-506.999	FEDERAL GRANTS-OTHER	2,340,207	0	0	0	0
101-000-573.000	ST SHARED REV-JUDGE SALRY	45,724	45,724	45,700	45,700	45,700
101-000-573.136	STATE AID/CASEFLOW ASSIT	5,210	23,282	7,000	5,200	7,000
101-000-573.137	STATE GRANT - SOBRIETY COURT	105,891	109,117	134,000	134,000	118,000
101-000-573.191	ST SHARED REV/ELEC REIMB	8,800	2,101	0	0	26,000
101-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	613,193	608,760	385,000	600,000	385,000
101-000-575.000	ST SHARED REV-SALES TAX	4,939,432	6,367,250	5,402,400	6,111,900	6,159,000
101-000-578.000	ST SHARED REV-LIQUOR FEES	26,925	29,416	25,000	30,000	28,000
101-000-579.000	ST SHARED REV-POLICE TRN	7,192	8,086	10,000	8,000	10,000
101-000-579.002	ST GRANT-AUTO THEFT	52,992	62,225	53,000	52,000	57,000
101-000-579.004	ST SHARED REV-MET	4,335	2,767	3,000	6,200	3,000
101-000-579.099	ST GRANTS-MISC	298	0	21,500	1,700	21,500
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	14,492	0	0	0	0
101-000-607.000	PROPERTY SPLIT FEES	800	705	1,000	1,000	1,000
101-000-610.000	PLANNING & ZONING FEES	30,480	35,120	25,000	25,000	25,000
101-000-612.000	RECREATION FEES	100,774	191,478	199,700	174,500	201,000
101-000-612.693	REC FEES-COMMUNITY EVENTS	16,252	91,827	85,500	81,800	102,500
101-000-615.000	PASSPORT FEES	38,660	66,385	50,000	80,000	50,000
101-000-615.001	FEES-PASSPORT PHOTOS	7,168	13,520	10,000	15,000	10,000
101-000-627.000	PUBLIC WORKS SERVICES	1,597,017	1,681,646	1,784,000	1,700,000	1,784,000
101-000-628.000	FIRE SERVICES	9,632	15,256	20,000	10,000	15,000
101-000-630.000	POLICE SERVICES	53,607	63,684	60,000	60,000	60,000
101-000-630.001	POLICE DRUG FORFEITURES	5,935	25,041	35,000	10,000	25,000
101-000-630.005	POLICE SRV/WOODLAND MALL	125,990	129,140	132,000	135,000	132,000
101-000-630.006	POLICE - FINGER PRINTS	2,135	1,839	3,500	3,500	3,500
101-000-630.007	POLICE - ABANDONED VEHCLS	14,350	18,400	25,000	20,000	25,000
101-000-630.008	POLICE - KELLOGGSVILLE SCHOOLS	66,000	68,200	68,000	0	68,000
101-000-630.009	POLICE DRUG FF - US JUSTICE	0	23,902	0	5,000	0
101-000-631.000	ENGINEERING SERIVES	308,700	304,700	385,600	310,000	385,600
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000	31,000
101-000-633.000	CEMETERY GRAVE OPENINGS	33,869	40,607	30,000	35,000	30,000
101-000-634.000	HIGHWAY FUNDS-SERVICES	340,000	350,000	350,000	350,000	350,000
101-000-635.000	REHAB INCOME-SERVICES	3,500	3,500	3,500	3,500	3,500
101-000-643.000	CEMETERY-SALE OF LOTS	35,470	43,500	30,000	35,000	30,000
101-000-660.002	PROBATION OVERSIGHT FEES	80,271	52,392	80,000	50,000	80,000

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

Page: 2/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-660.003	COURT-TRAFFIC FINE & COST	22,904	37,445	25,000	35,000	25,000
101-000-660.004	COURT-ORDINANCE FINES	364,800	422,533	370,000	420,000	370,000
101-000-660.005	COURT FEES	300,974	291,265	325,000	290,000	325,000
101-000-660.137	SOBRIETY COURT FEES	36,815	20,875	26,000	21,000	26,000
101-000-665.000	INTEREST INCOME	58,914	57,495	125,000	125,000	125,000
101-000-665.001	INVEST MRKT VALUE ADJ	(41,055)	(244,903)	0	0	0
101-000-669.000	RENTAL OF FACILITIES	115,980	54,833	85,000	50,000	85,000
101-000-669.101	USE OF CITY FACILITIES - REVENUE	764,000	764,000	764,000	764,000	764,000
101-000-669.691	RENTAL INCOME - REC DEPT	63,787	108,272	66,000	87,000	75,000
101-000-673.000	SALE OF FIXED ASSESTS	400	165	400	0	400
101-000-675.000	CONTRIB-PRIVATE SOURCES	8,400	3,000	25,000	3,500	25,000
101-000-675.191	CONTR FROM PRIVATE SOURCES-ELECTIC	31,014	0	0	0	0
101-000-675.301	CONTRI FROM PRIVATE SOURCES-POLICE	0	345	0	0	0
101-000-675.336	CONTRI FROM PRIVATE SOURCES-FIRE	0	100	0	0	0
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	33,664	26,511	20,600	20,600	20,600
101-000-675.693	CONTRIBUTIONS-COMMUNITY EVENTS	43,725	74,389	47,800	57,600	50,400
101-000-676.000	CONTRIB-OTHER FUNDS	205,100	210,000	205,000	205,000	205,000
101-000-687.000	CASH DISCOUNTS	79	77	0	100	0
101-000-688.000	INSURANCE REFUNDS	5,476	95,255	25,000	50,000	30,000
101-000-690.727	OTHER REV - DC PLAN FORFEITURES	72,691	61,823	25,000	50,000	25,000
101-000-694.000	CASH-OVER & SHORT	(69)	99	0	600	0
101-000-695.000	OTHER REVENUE	22,779	17,453	15,000	10,000	15,000
101-000-695.002	ESCROW-FORFEITURES	20,710	(14,800)	0	0	0
101-000-695.209	OTHER REVENUE-TRANS PNLT	6,080	5,260	6,000	5,100	6,000
101-000-695.215	OTHER REVENUE-CLERK	50	0	0	0	0
101-000-695.253	OTHER REVENUE-TREASURER	6	2	0	0	0
101-000-695.285	HISTORY BOOK SALES	48	66	0	0	0
101-000-695.371	OTHER REVENUE-INSPECTIONS	780	195	1,500	300	1,500
101-000-695.400	OTHER REVENUE - PLANNING	(1,835)	22,883	5,000	15,300	20,000
101-000-695.449	OTHER REVENUE - ENGINEERING	12,695	2,500	12,500	7,000	12,500
101-000-695.738	OTHER REVENUE-LIBRARY	61,448	66,568	61,400	61,400	61,400
101-000-695.964	OTHER REVENUE - CLAIMS	0	35,125	0	50,800	0
101-000-699.205	TRANS FROM POLICE & FIRE	12,515,611	13,287,566	16,064,000	15,037,300	17,283,700
101-000-699.208	TRANS FROM PARKS & REC	0	0	0	0	300,000
101-000-699.219	TRANS FROM ST LIGHTING	39,100	39,100	50,000	50,000	50,000
101-000-699.271	TRANS FROM LIBRARY	212,635	186,931	277,200	219,900	387,200
101-000-699.286	TRANSFER FROM ARPA FUND	1,420,789	6,478,816	1,275,800	0	0
101-000-699.401	TRANS FROM PROP & BLGD	0	0	0	0	1,050,000
Totals for dept 000 -		36,837,952	42,475,552	39,238,300	37,770,400	42,033,300
TOTAL ESTIMATED REVENUES		36,837,952	42,475,552	39,238,300	37,770,400	42,033,300
APPROPRIATIONS						
Dept 101 - GENERAL						
101-101-702.001	SALARIES PART TIME	45,581	43,560	43,200	43,600	72,700
101-101-714.000	F.I.C.A.	3,348	3,399	3,400	3,400	5,600
101-101-718.000	WORKERS COMPENSATION INS	43	57	100	100	200
101-101-725.000	OTHER EMPLOYEE BENEFITS	58,808	67,626	64,000	64,000	65,100
101-101-725.226	OTHER EMPLOYEE BENEFITS-WELLNESS	2,203	19,387	20,000	20,000	20,000
101-101-728.000	POSTAGE	56,580	58,841	55,000	57,000	58,000
101-101-729.000	EXPENSE-CITY COMMISSION	207	3,515	20,000	3,500	20,000

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 3/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 101 - GENERAL						
101-101-740.000	SUPPLIES	27,447	40,742	30,000	30,000	30,000
101-101-801.000	CONTRACTUAL SERVICES	335,107	432,791	470,500	400,000	450,500
101-101-803.001	AUDIT FEES	20,450	24,100	24,600	24,600	25,000
101-101-804.000	LEGAL FEES	470,281	392,578	450,000	400,000	450,000
101-101-807.000	DUES & SUBSCRIPTIONS	36,790	36,191	36,600	36,600	41,300
101-101-808.452	CABLE TV FRANCHISE COSTS	344,182	331,490	330,900	332,200	332,200
101-101-850.000	TELEPHONE	100,913	58,351	100,000	75,000	100,000
101-101-874.000	PENSION PLAN ADMIN	4,915	7,564	41,000	7,500	42,200
101-101-900.000	PRINTING & PUBLISHING	42,435	29,462	40,000	35,000	40,000
101-101-910.000	INSURANCE & BONDS	147,594	157,822	150,000	150,000	160,000
101-101-920.000	ELECTRIC	60,893	58,847	68,500	60,000	65,000
101-101-921.000	HEAT	8,848	9,824	13,000	10,000	10,000
101-101-922.000	WATER & SEWER EXPENSE	611	6,490	7,000	7,000	7,000
101-101-934.000	REPAIR	8,334	16,261	15,000	20,000	20,000
101-101-941.000	MAINTENANCE AGREEMENTS	27,611	64,856	44,600	35,000	49,300
101-101-956.000	EDUCATION & TRAINING	635	16,107	74,000	31,000	82,000
101-101-963.000	OTHER EXPENSES	5,509	7,104	5,000	5,000	6,000
101-101-965.219	TRANS TO ST LIGHTING	290,000	255,000	316,000	279,500	301,500
101-101-965.260	TRANS TO MIDC GRANT FUND	9,791	0	0	0	0
101-101-965.351	TRANS TO 2003 DEBT	654,335	659,933	654,400	654,400	667,100
101-101-965.401	TRANS TO PROP & BLDG	5,000,000	8,678,816	250,000	1,300,000	0
Totals for dept 101 - GENERAL		7,763,451	11,480,714	3,326,800	4,084,400	3,120,700
Dept 136 - COURT						
101-136-702.000	SALARIES & WAGES	813,446	794,244	938,900	855,000	967,300
101-136-702.001	SALARIES PART TIME	132,648	154,722	166,300	150,000	184,800
101-136-704.000	OVERTIME PAY	10,354	10,060	10,000	5,000	10,000
101-136-706.000	LONGEVITY PAY	8,100	6,870	3,700	3,900	5,100
101-136-714.000	F.I.C.A.	67,583	69,292	82,100	77,600	85,800
101-136-715.000	S.U.T.A.	126	147	300	200	200
101-136-716.000	MEDICAL INSURANCE	161,817	160,080	190,800	193,900	216,400
101-136-716.001	RETIREEES MEDICAL INS	13,769	14,115	17,600	16,700	17,300
101-136-716.015	HSA EMPLOYER CONTRIBUTION	13,784	12,705	14,700	13,700	16,000
101-136-717.000	LIFE INSURANCE	1,328	1,376	1,800	1,700	1,900
101-136-718.000	WORKERS COMPENSATION INS	2,513	3,404	9,000	4,000	7,400
101-136-719.000	PENSION	79,536	74,600	89,200	79,400	87,900
101-136-720.000	DENTAL INSURANCE	12,576	14,001	16,300	16,500	15,600
101-136-721.000	LONG TERM DISABILITY INS	2,985	2,681	3,500	2,800	3,400
101-136-722.000	VISION INSURANCE	2,407	2,797	4,200	4,100	4,100
101-136-740.000	SUPPLIES	33,716	42,394	31,000	46,000	38,000
101-136-740.136	SUPPLIES JC COURT	6,526	990	0	0	0
101-136-801.000	CONTRACTUAL SERVICES	103,792	96,121	83,900	83,900	92,400
101-136-801.136	CONTRACTUAL SRV JC COURT	2,159	741	0	0	0
101-136-804.000	LEGAL FEES	29,345	38,868	38,900	37,000	40,000
101-136-806.000	WITNESS FEES & JURY FEES	1,710	9,536	9,000	3,500	9,000
101-136-807.000	DUES & SUBSCRIPTIONS	4,375	4,736	6,400	6,400	6,400
101-136-850.000	TELEPHONE	1,646	1,382	1,700	900	1,700
101-136-864.000	VEHICLE MILEAGE	0	162	1,500	700	1,500
101-136-910.000	INSURANCE & BONDS	5,208	5,325	4,000	4,000	4,000
101-136-920.000	ELECTRIC	30,222	30,717	30,000	30,000	32,000
101-136-921.000	HEAT	10,458	9,890	10,500	10,500	10,000

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 4/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 136 - COURT						
101-136-922.000	WATER & SEWER EXPENSE	502	3,628	3,800	3,800	3,800
101-136-934.000	REPAIR	3,810	2,702	4,000	8,000	8,000
101-136-941.000	MAINTENANCE AGREEMENTS	23,836	28,516	38,900	38,900	38,900
101-136-945.101	USE OF FACILITIES	102,000	102,000	102,000	102,000	102,000
101-136-950.000	INTERNAL CHARGES	24,675	28,085	18,000	20,000	18,000
101-136-956.000	EDUCATION & TRAINING	0	7,441	17,500	17,500	20,000
101-136-975.000	CAPITAL OUTLAY	6,915	0	4,000	3,000	14,000
Totals for dept 136 - COURT		1,713,867	1,734,328	1,953,500	1,840,600	2,062,900
Dept 137 - SOBRIETY COURT						
101-137-702.000	SALARIES & WAGES	67,556	68,548	71,100	82,300	89,900
101-137-702.001	SALARIES PART TIME	1,023	236	4,800	700	600
101-137-706.000	LONGEVITY PAY	500	500	500	1,000	1,000
101-137-714.000	F.I.C.A.	5,116	5,295	5,900	6,500	7,000
101-137-715.000	S.U.T.A.	6	6	100	0	100
101-137-716.000	MEDICAL INSURANCE	8,374	9,228	8,800	9,600	17,400
101-137-716.001	RETIREEES MEDICAL INS	1,000	1,000	1,100	1,200	1,500
101-137-716.015	HSA EMPLOYER CONTRIBUTION	700	700	700	700	1,300
101-137-717.000	LIFE INSURANCE	127	132	200	200	200
101-137-718.000	WORKERS COMPENSATION INS	807	1,109	1,500	1,300	1,500
101-137-719.000	PENSION	6,103	6,277	6,500	6,800	8,200
101-137-720.000	DENTAL INSURANCE	499	499	500	600	1,200
101-137-721.000	LONG TERM DISABILITY INS	269	254	300	300	400
101-137-722.000	VISION INSURANCE	0	0	0	200	300
101-137-740.000	SUPPLIES	1,857	3,702	5,000	5,000	100
101-137-801.000	CONTRACTUAL SERVICES	18,960	19,822	35,000	20,000	6,000
101-137-807.000	DUES & SUBSCRIPTIONS	380	0	600	0	200
101-137-850.000	TELEPHONE	287	281	600	300	600
101-137-864.000	VEHICLE MILEAGE	0	0	500	0	300
101-137-945.101	USE OF FACILITIES	8,000	8,000	8,000	8,000	8,000
101-137-956.000	EDUCATION & TRAINING	5,818	1,323	11,000	8,000	10,000
Totals for dept 137 - SOBRIETY COURT		127,382	126,912	162,700	152,700	155,800
Dept 171 - EXECUTIVE						
101-171-702.000	SALARIES & WAGES	247,643	251,505	255,400	236,600	336,400
101-171-704.000	OVERTIME PAY	0	0	0	300	0
101-171-706.000	LONGEVITY PAY	1,000	1,000	1,000	1,400	1,400
101-171-714.000	F.I.C.A.	18,458	18,740	19,700	18,300	25,900
101-171-715.000	S.U.T.A.	6	6	100	0	100
101-171-716.000	MEDICAL INSURANCE	18,998	20,924	20,000	34,400	41,300
101-171-716.001	RETIREEES MEDICAL INS	2,000	2,000	2,200	2,500	3,300
101-171-716.015	HSA EMPLOYER CONTRIBUTION	1,400	1,400	1,400	2,300	3,000
101-171-717.000	LIFE INSURANCE	441	457	500	300	700
101-171-718.000	WORKERS COMPENSATION INS	356	477	500	500	600
101-171-719.000	PENSION	29,701	30,180	30,800	28,700	38,600
101-171-720.000	DENTAL INSURANCE	3,453	3,453	3,500	2,700	3,000
101-171-721.000	LONG TERM DISABILITY INS	940	877	1,000	600	1,200
101-171-722.000	VISION INSURANCE	380	380	400	700	900
101-171-740.000	SUPPLIES	3,251	5,887	4,500	7,000	4,500
101-171-801.000	CONTRACTUAL SERVICES	3,725	21,905	50,000	20,000	50,000
101-171-807.000	DUES & SUBSCRIPTIONS	9,456	9,395	9,000	6,100	8,600

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 5/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 171 - EXECUTIVE						
101-171-850.000	TELEPHONE	1,035	1,080	1,100	1,100	1,800
101-171-864.000	VEHICLE MILEAGE	1,117	1,751	4,000	3,000	4,000
101-171-956.000	EDUCATION & TRAINING	2,379	7,031	6,500	6,500	6,500
Totals for dept 171 - EXECUTIVE		345,739	378,448	411,600	373,000	531,800
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES & WAGES	1,804	0	800	0	800
101-191-702.001	SALARIES PART TIME	64,699	18,915	48,000	56,000	48,000
101-191-704.000	OVERTIME PAY	3,806	983	2,500	2,100	2,500
101-191-714.000	F.I.C.A.	438	101	300	200	300
101-191-718.000	WORKERS COMPENSATION INS	112	43	200	200	200
101-191-740.000	SUPPLIES	21,277	11,297	24,000	20,000	24,000
101-191-801.000	CONTRACTUAL SERVICES	3,368	6,366	20,800	7,000	11,800
101-191-864.000	VEHICLE MILEAGE	364	162	300	400	300
101-191-941.000	MAINTENANCE AGREEMENTS	0	0	0	10,200	10,200
101-191-950.000	INTERNAL CHARGES	5,297	1,559	5,300	4,000	5,700
Totals for dept 191 - ELECTIONS		101,165	39,426	102,200	100,100	103,800
Dept 201 - FINANCE						
101-201-702.000	SALARIES & WAGES	458,561	513,585	544,100	548,900	593,600
101-201-702.001	SALARIES PART TIME	21,831	25,640	31,100	34,800	85,800
101-201-704.000	OVERTIME PAY	5,617	5,431	4,000	5,500	5,000
101-201-706.000	LONGEVITY PAY	4,920	5,690	5,600	5,900	6,300
101-201-714.000	F.I.C.A.	35,511	40,120	44,800	45,600	52,900
101-201-715.000	S.U.T.A.	40	51	100	100	100
101-201-716.000	MEDICAL INSURANCE	98,124	115,647	121,200	121,200	129,100
101-201-716.001	RETIRES MEDICAL INS	6,000	6,692	7,700	8,000	8,000
101-201-716.015	HSA EMPLOYER CONTRIBUTION	7,700	9,027	9,100	8,400	10,500
101-201-717.000	LIFE INSURANCE	838	856	1,100	1,000	1,100
101-201-718.000	WORKERS COMPENSATION INS	924	1,322	1,800	1,600	2,000
101-201-719.000	PENSION	50,764	55,919	59,300	61,700	64,900
101-201-720.000	DENTAL INSURANCE	6,732	7,260	7,800	7,600	8,000
101-201-721.000	LONG TERM DISABILITY INS	1,777	1,720	2,000	2,000	2,100
101-201-722.000	VISION INSURANCE	1,850	1,980	2,200	2,200	2,200
101-201-740.000	SUPPLIES	4,404	2,882	4,000	5,000	4,000
101-201-807.000	DUES & SUBSCRIPTIONS	3,952	4,836	5,800	5,000	5,800
101-201-850.000	TELEPHONE	2,100	2,655	3,800	3,000	3,800
101-201-864.000	VEHICLE MILEAGE	75	416	2,000	1,000	2,000
101-201-941.000	MAINTENANCE AGREEMENTS	10,882	11,057	21,000	12,000	22,500
101-201-956.000	EDUCATION & TRAINING	685	4,061	9,500	4,000	9,500
101-201-975.000	CAPITAL OUTLAY	0	0	1,500	0	4,000
Totals for dept 201 - FINANCE		723,287	816,847	889,500	884,500	1,023,200
Dept 209 - ASSESSOR						
101-209-702.000	SALARIES & WAGES	368,035	382,507	395,400	384,400	388,900
101-209-702.001	SALARIES PART TIME	10,987	10,467	30,200	15,300	30,800
101-209-704.000	OVERTIME PAY	0	0	500	200	500
101-209-706.000	LONGEVITY PAY	1,400	1,400	1,400	1,400	1,400
101-209-714.000	F.I.C.A.	28,924	29,854	32,700	30,700	32,300
101-209-715.000	S.U.T.A.	35	34	100	0	100
101-209-716.000	MEDICAL INSURANCE	70,249	74,090	64,500	60,800	70,900

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 6/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
101-209-716.001	RETIRES MEDICAL INS	5,000	5,000	5,500	5,700	5,500
101-209-716.015	HSA EMPLOYER CONTRIBUTION	5,600	5,600	4,900	4,900	5,300
101-209-717.000	LIFE INSURANCE	690	682	800	700	800
101-209-718.000	WORKERS COMPENSATION INS	1,238	1,671	2,100	1,900	1,900
101-209-719.000	PENSION	38,997	40,365	42,000	42,900	41,300
101-209-720.000	DENTAL INSURANCE	4,692	4,529	4,300	4,200	4,400
101-209-721.000	LONG TERM DISABILITY INS	1,460	1,390	1,500	1,400	1,400
101-209-722.000	VISION INSURANCE	1,550	1,466	1,300	1,300	1,400
101-209-740.000	SUPPLIES	1,769	1,847	3,800	2,500	3,900
101-209-801.000	CONTRACTUAL SERVICES	15,563	12,957	23,500	20,000	30,000
101-209-807.000	DUES & SUBSCRIPTIONS	1,796	3,408	3,100	3,000	3,600
101-209-850.000	TELEPHONE	48	0	0	0	0
101-209-861.000	AUTO SUPPLIES	437	532	500	2,000	500
101-209-861.934	VEHICLE REPAIR & MAINTENANCE	0	0	1,000	0	1,000
101-209-862.000	GASOLINE EXPENSE	126	318	500	500	500
101-209-864.000	VEHICLE MILEAGE	0	157	600	200	600
101-209-941.000	MAINTENANCE AGREEMENTS	10,210	10,399	10,700	10,900	11,300
101-209-956.000	EDUCATION & TRAINING	(1,040)	3,968	12,000	4,000	12,400
Totals for dept 209 - ASSESSOR		567,766	592,641	642,900	598,900	650,700
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	146,519	143,102	147,000	150,400	178,400
101-215-702.001	SALARIES PART TIME	44,836	41,067	49,300	42,100	51,800
101-215-704.000	OVERTIME PAY	0	44	500	200	500
101-215-706.000	LONGEVITY PAY	1,400	1,400	1,400	1,400	1,400
101-215-714.000	F.I.C.A.	14,839	14,129	15,200	14,900	17,800
101-215-715.000	S.U.T.A.	17	21	100	0	100
101-215-716.000	MEDICAL INSURANCE	36,249	39,434	38,100	39,300	39,900
101-215-716.001	RETIRES MEDICAL INS	2,000	2,000	2,200	2,300	2,200
101-215-716.015	HSA EMPLOYER CONTRIBUTION	2,800	4,060	2,800	1,600	3,000
101-215-717.000	LIFE INSURANCE	266	242	300	300	400
101-215-718.000	WORKERS COMPENSATION INS	294	369	400	400	500
101-215-719.000	PENSION	15,763	15,790	16,000	17,000	19,500
101-215-720.000	DENTAL INSURANCE	2,706	2,493	2,800	2,100	1,900
101-215-721.000	LONG TERM DISABILITY INS	565	523	600	600	700
101-215-722.000	VISION INSURANCE	859	837	900	900	800
101-215-740.000	SUPPLIES	3,004	3,188	4,500	3,500	4,500
101-215-801.000	CONTRACTUAL SERVICES	3,268	3,814	9,000	4,000	7,000
101-215-807.000	DUES & SUBSCRIPTIONS	640	210	500	500	500
101-215-864.000	VEHICLE MILEAGE	130	143	800	200	800
101-215-910.000	INSURANCE & BONDS	295	300	300	300	300
101-215-956.000	EDUCATION & TRAINING	550	583	2,500	1,000	2,500
Totals for dept 215 - CLERK		277,000	273,749	295,200	283,000	334,500
Dept 226 - HUMAN RESOURCES						
101-226-702.000	SALARIES & WAGES	143,808	158,411	289,500	172,600	280,800
101-226-702.001	SALARIES PART TIME	29,326	28,831	500	33,200	60,800
101-226-704.000	OVERTIME PAY	1,447	1,185	500	1,100	1,000
101-226-706.000	LONGEVITY PAY	0	0	0	0	800
101-226-714.000	F.I.C.A.	13,154	14,138	22,300	15,900	26,300
101-226-715.000	S.U.T.A.	17	17	100	0	100

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 7/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 226 - HUMAN RESOURCES						
101-226-716.000	MEDICAL INSURANCE	27,373	35,814	65,000	41,300	61,800
101-226-716.001	RETIREEES MEDICAL INS	2,000	2,000	4,400	2,300	3,300
101-226-716.015	HSA EMPLOYER CONTRIBUTION	2,100	2,100	4,900	2,800	4,500
101-226-717.000	LIFE INSURANCE	282	310	600	400	600
101-226-718.000	WORKERS COMPENSATION INS	337	480	900	600	1,000
101-226-719.000	PENSION	16,222	17,915	31,500	20,200	31,900
101-226-720.000	DENTAL INSURANCE	2,112	2,326	4,000	2,700	3,400
101-226-721.000	LONG TERM DISABILITY INS	598	592	1,100	700	1,000
101-226-722.000	VISION INSURANCE	520	438	1,000	500	700
101-226-740.000	SUPPLIES	810	846	1,000	2,800	1,200
101-226-801.000	CONTRACTUAL SERVICES	12,374	15,702	16,200	20,750	30,900
101-226-807.000	DUES & SUBSCRIPTIONS	2,992	2,307	2,700	1,200	2,200
101-226-850.000	TELEPHONE	790	660	900	800	1,500
101-226-864.000	VEHICLE MILEAGE	9	45	400	100	100
101-226-941.000	MAINTENANCE AGREEMENTS	1,671	1,726	1,700	0	0
101-226-956.000	EDUCATION & TRAINING	925	1,329	7,800	3,800	9,600
Totals for dept 226 - HUMAN RESOURCES		258,867	287,172	457,000	323,750	523,500
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	163,669	170,058	177,500	159,500	232,700
101-253-702.001	SALARIES PART TIME	0	0	0	14,200	0
101-253-704.000	OVERTIME PAY	75	113	500	200	500
101-253-706.000	LONGEVITY PAY	0	0	0	0	800
101-253-714.000	F.I.C.A.	11,852	12,437	13,700	13,400	17,900
101-253-715.000	S.U.T.A.	9	9	100	0	100
101-253-716.000	MEDICAL INSURANCE	36,080	40,606	38,800	32,300	51,600
101-253-716.001	RETIREEES MEDICAL INS	2,461	2,500	2,800	2,500	3,300
101-253-716.015	HSA EMPLOYER CONTRIBUTION	2,100	2,800	2,800	3,200	3,800
101-253-717.000	LIFE INSURANCE	298	312	400	300	500
101-253-718.000	WORKERS COMPENSATION INS	227	318	400	200	500
101-253-719.000	PENSION	16,958	17,691	18,700	17,500	24,400
101-253-720.000	DENTAL INSURANCE	2,955	3,032	2,600	2,400	3,100
101-253-721.000	LONG TERM DISABILITY INS	633	596	700	600	800
101-253-722.000	VISION INSURANCE	829	852	900	700	1,100
101-253-740.000	SUPPLIES	1,813	2,805	4,000	3,000	3,000
101-253-801.000	CONTRACTUAL SERVICES	3,041	3,295	5,100	3,500	5,400
101-253-807.000	DUES & SUBSCRIPTIONS	739	550	900	800	870
101-253-850.000	TELEPHONE	577	624	600	600	600
101-253-864.000	VEHICLE MILEAGE	112	548	2,000	1,000	1,500
101-253-900.000	PRINTING & PUBLISHING	19,086	22,668	30,000	22,000	25,000
101-253-910.000	INSURANCE & BONDS	252	252	500	500	500
101-253-941.000	MAINTENANCE AGREEMENTS	7,728	7,983	6,800	6,800	6,800
101-253-956.000	EDUCATION & TRAINING	943	4,130	7,900	4,000	7,300
Totals for dept 253 - TREASURER		272,437	294,179	317,700	289,200	392,070
Dept 258 - INFORMATION TECHNOLOGY						
101-258-702.000	SALARIES & WAGES	344,528	350,577	370,600	365,500	386,500
101-258-704.000	OVERTIME PAY	221	328	0	0	5,000
101-258-706.000	LONGEVITY PAY	1,800	1,800	1,800	1,800	2,000
101-258-714.000	F.I.C.A.	25,443	26,178	28,500	28,100	30,200
101-258-715.000	S.U.T.A.	23	23	100	0	100

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 8/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 258 - INFORMATION TECHNOLOGY						
101-258-716.000	MEDICAL INSURANCE	46,371	51,075	48,700	52,800	53,600
101-258-716.001	RETIREEES MEDICAL INS	4,000	4,000	4,400	4,600	4,400
101-258-716.015	HSA EMPLOYER CONTRIBUTION	3,500	3,500	3,500	3,500	3,800
101-258-717.000	LIFE INSURANCE	619	654	700	700	700
101-258-718.000	WORKERS COMPENSATION INS	644	893	1,200	1,000	1,200
101-258-719.000	PENSION	38,706	41,279	44,700	45,100	47,100
101-258-720.000	DENTAL INSURANCE	4,713	4,713	4,800	5,100	4,700
101-258-721.000	LONG TERM DISABILITY INS	1,312	1,248	1,400	1,400	1,400
101-258-722.000	VISION INSURANCE	520	520	600	1,000	1,000
101-258-740.000	SUPPLIES	650	4,084	3,000	2,500	3,000
101-258-801.000	CONTRACTUAL SERVICES	10,000	15,198	76,900	20,000	76,900
101-258-807.000	DUES & SUBSCRIPTIONS	0	115	800	200	800
101-258-850.000	TELEPHONE	1,156	1,238	4,200	1,500	4,200
101-258-864.000	VEHICLE MILEAGE	4	181	1,000	300	1,000
101-258-934.000	REPAIR	1,120	0	1,000	0	1,000
101-258-941.000	MAINTENANCE AGREEMENTS	48,126	88,652	102,100	90,000	111,800
101-258-956.000	EDUCATION & TRAINING	362	33	8,500	2,500	8,500
101-258-975.000	CAPITAL OUTLAY	0	0	5,000	2,600	5,000
Totals for dept 258 - INFORMATION TECHNOLOGY		533,818	596,289	713,500	630,200	753,900
Dept 301 - POLICE						
101-301-702.000	SALARIES & WAGES	5,836,003	5,756,382	6,387,500	5,959,300	6,783,500
101-301-702.001	SALARIES PART TIME	170,488	166,157	248,500	182,700	296,600
101-301-702.002	SALARIES & WAGES OTHER	9,724	9,785	12,000	10,100	12,000
101-301-704.000	OVERTIME PAY	254,829	297,464	422,300	359,200	400,000
101-301-705.000	HOLIDAY PAY	62,310	68,937	65,000	80,000	85,000
101-301-706.000	LONGEVITY PAY	49,052	43,687	32,500	32,500	35,300
101-301-714.000	F.I.C.A.	472,683	469,415	548,400	506,800	582,400
101-301-715.000	S.U.T.A.	553	524	1,000	600	600
101-301-716.000	MEDICAL INSURANCE	1,004,683	1,117,786	1,325,700	1,161,500	1,339,500
101-301-716.001	RETIREEES MEDICAL INS	74,608	80,868	93,500	86,900	97,200
101-301-716.015	HSA EMPLOYER CONTRIBUTION	79,961	84,054	97,300	82,000	96,000
101-301-717.000	LIFE INSURANCE	10,163	9,652	12,100	10,500	12,400
101-301-718.000	WORKERS COMPENSATION INS	66,749	87,361	119,100	100,100	122,800
101-301-719.000	PENSION	570,325	484,082	667,300	690,200	756,600
101-301-720.000	DENTAL INSURANCE	95,199	93,608	106,500	99,500	100,100
101-301-721.000	LONG TERM DISABILITY INS	21,539	17,764	23,500	19,200	23,700
101-301-722.000	VISION INSURANCE	7,620	12,912	17,500	16,700	18,700
101-301-727.000	OFFICE SUPPLIES	11,773	16,595	15,800	15,800	15,800
101-301-740.000	SUPPLIES	78,314	118,327	114,400	114,400	131,000
101-301-740.301	SUPPLIES JC POLICE	16,383	2,378	0	0	0
101-301-741.000	POLICE INVESTIGATION	292	38	0	0	0
101-301-743.000	UNIFORM EXPENSE	78,435	66,135	86,000	86,000	101,000
101-301-801.000	CONTRACTUAL SERVICES	509,254	562,486	582,300	582,300	665,200
101-301-801.301	CONTRACTUAL SRV JC POLICE	2,644	741	0	0	0
101-301-804.000	LEGAL FEES	197,884	216,486	237,600	237,600	237,600
101-301-807.000	DUES & SUBSCRIPTIONS	7,620	5,941	4,600	4,600	4,700
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING F	53,888	77,040	100,000	75,000	100,000
101-301-850.000	TELEPHONE	55,733	54,619	58,900	58,900	76,600
101-301-861.000	AUTO SUPPLIES	85,923	66,498	62,000	62,000	62,000
101-301-861.934	VEHICLE REPAIR & MAINTENANCE	12,125	7,459	10,000	18,000	20,000

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-862.000	GASOLINE EXPENSE	101,505	168,026	185,000	185,000	203,500
101-301-864.000	VEHICLE MILEAGE	817	1,884	5,000	5,000	5,000
101-301-910.000	INSURANCE & BONDS	101,330	102,794	100,000	100,000	100,000
101-301-920.000	ELECTRIC	70,517	68,346	80,000	80,000	80,000
101-301-921.000	HEAT	24,402	23,076	27,000	27,000	27,000
101-301-922.000	WATER & SEWER EXPENSE	1,172	8,466	8,000	8,000	8,000
101-301-934.000	REPAIR	17,711	11,704	19,000	19,000	20,000
101-301-941.000	MAINTENANCE AGREEMENTS	108,872	147,996	206,400	206,400	205,000
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000	222,000
101-301-950.000	INTERNAL CHARGES	123,540	134,582	102,200	102,200	102,200
101-301-952.000	CROSSING GUARDS	18,228	21,753	30,000	30,000	30,000
101-301-956.000	EDUCATION & TRAINING	14,986	106,116	203,600	200,000	152,000
101-301-957.000	EDUC & TRAINING ST POLICE	8,105	8,748	14,000	14,000	14,000
101-301-964.000	CLAIMS	5,554	(11,264)	0	0	0
101-301-975.000	CAPITAL OUTLAY	21,972	13,008	16,000	16,000	42,100
Totals for dept 301 - POLICE		10,737,468	11,022,416	12,669,500	11,867,000	13,387,100
Dept 302 - POLICE INVESTIGATIVE						
101-302-740.000	SUPPLIES	6,505	24,021	30,000	14,000	30,000
101-302-741.000	POLICE INVESTIGATION	0	0	10,000	5,000	10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	1,000	2,000	20,000	10,000	20,000
101-302-850.000	TELEPHONE	982	1,003	2,400	1,000	2,400
101-302-864.000	VEHICLE MILEAGE	8,589	4,420	10,000	3,000	10,000
101-302-941.000	MAINTENANCE AGREEMENTS	1,920	1,920	0	0	0
101-302-956.000	EDUCATION & TRAINING	289	4,654	15,000	8,000	15,000
101-302-975.000	CAPITAL OUTLAY	25,125	0	45,000	10,000	45,000
Totals for dept 302 - POLICE INVESTIGATIVE		44,410	38,018	132,400	51,000	132,400
Dept 336 - FIRE						
101-336-702.000	SALARIES & WAGES	3,523,559	3,613,346	4,341,600	4,255,600	4,572,300
101-336-702.001	SALARIES PART TIME	24,445	21,476	27,400	22,000	25,500
101-336-704.000	OVERTIME PAY	471,644	596,226	485,000	425,000	525,000
101-336-706.000	LONGEVITY PAY	33,480	34,247	30,200	30,200	31,300
101-336-714.000	F.I.C.A.	296,458	314,082	373,700	362,200	394,300
101-336-715.000	S.U.T.A.	289	298	700	400	400
101-336-716.000	MEDICAL INSURANCE	697,041	756,592	871,000	890,900	926,700
101-336-716.001	RETIREE MEDICAL INS	46,152	46,921	60,500	71,200	77,400
101-336-716.015	HSA EMPLOYER CONTRIBUTION	54,009	53,684	63,000	60,000	65,300
101-336-717.000	LIFE INSURANCE	6,200	6,368	8,300	7,500	8,300
101-336-718.000	WORKERS COMPENSATION INS	74,082	108,119	145,400	140,000	158,800
101-336-719.000	PENSION	401,776	435,759	459,500	505,400	554,800
101-336-720.000	DENTAL INSURANCE	71,718	70,529	78,200	81,100	76,700
101-336-721.000	LONG TERM DISABILITY INS	13,301	12,302	16,000	14,200	16,000
101-336-722.000	VISION INSURANCE	9,954	10,744	13,600	14,800	14,600
101-336-740.000	SUPPLIES	96,992	101,018	132,200	110,000	128,900
101-336-740.002	FOOD ALLOWANCE	41,173	41,443	48,000	43,000	48,000
101-336-743.000	UNIFORM EXPENSE	69,399	93,674	118,500	105,000	129,900
101-336-801.000	CONTRACTUAL SERVICES	6,975	7,005	9,400	8,000	10,500
101-336-807.000	DUES & SUBSCRIPTIONS	3,802	3,935	9,000	4,500	10,600
101-336-850.000	TELEPHONE	15,998	15,968	25,000	17,500	25,000
101-336-854.000	CIVIL DEFENSE	13,114	5,026	17,800	10,000	17,600

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 10/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
101-336-861.000	AUTO SUPPLIES	37,260	57,955	69,000	60,000	73,300
101-336-861.934	VEHICLE REPAIR & MAINTENANCE	30,061	46,627	45,000	70,000	45,000
101-336-862.000	GASOLINE EXPENSE	26,347	52,815	65,000	55,000	60,000
101-336-864.000	VEHICLE MILEAGE	79	129	1,000	0	1,000
101-336-910.000	INSURANCE & BONDS	24,675	22,101	23,200	23,200	23,200
101-336-920.000	ELECTRIC	51,634	54,853	55,000	55,000	55,000
101-336-921.000	HEAT	19,067	23,108	25,000	25,000	25,000
101-336-922.000	WATER & SEWER EXPENSE	28,040	34,908	41,200	35,000	41,200
101-336-934.000	REPAIR	36,009	33,179	67,500	40,000	60,500
101-336-941.000	MAINTENANCE AGREEMENTS	16,587	35,225	79,800	50,000	79,200
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000	205,000
101-336-950.000	INTERNAL CHARGES	92,637	91,205	75,000	95,000	75,000
101-336-956.000	EDUCATION & TRAINING	14,631	31,853	67,400	40,000	79,800
101-336-964.000	CLAIMS	1,980	348	0	13,600	0
101-336-975.000	CAPITAL OUTLAY	22,574	27,082	41,400	25,000	55,500
Totals for dept 336 - FIRE		6,578,142	7,065,150	8,194,500	7,970,300	8,696,600
Dept 371 - INSPECTIONS						
101-371-702.000	SALARIES & WAGES	444,885	510,664	605,900	608,100	637,600
101-371-704.000	OVERTIME PAY	5,829	8,250	5,300	8,800	7,500
101-371-706.000	LONGEVITY PAY	2,570	2,670	2,600	2,600	1,400
101-371-714.000	F.I.C.A.	33,000	37,775	47,000	47,400	49,500
101-371-715.000	S.U.T.A.	42	54	100	100	100
101-371-716.000	MEDICAL INSURANCE	109,131	140,520	156,900	161,900	174,600
101-371-716.001	RETIREEES MEDICAL INS	6,073	7,246	9,300	9,200	9,300
101-371-716.015	HSA EMPLOYER CONTRIBUTION	8,610	9,782	11,600	11,700	12,400
101-371-717.000	LIFE INSURANCE	779	902	1,200	1,100	1,100
101-371-718.000	WORKERS COMPENSATION INS	1,159	1,761	3,100	2,600	3,100
101-371-719.000	PENSION	48,564	49,755	59,900	64,200	60,000
101-371-720.000	DENTAL INSURANCE	9,951	10,307	11,100	12,300	12,600
101-371-721.000	LONG TERM DISABILITY INS	1,656	1,720	2,300	1,900	2,300
101-371-722.000	VISION INSURANCE	2,962	3,468	4,100	3,900	3,600
101-371-740.000	SUPPLIES	3,593	4,477	4,500	4,500	4,500
101-371-743.000	UNIFORM EXPENSE	1,804	3,056	3,200	3,200	3,200
101-371-801.000	CONTRACTUAL SERVICES	18,355	26,034	34,000	28,000	34,000
101-371-807.000	DUES & SUBSCRIPTIONS	1,086	2,695	3,200	3,000	3,200
101-371-850.000	TELEPHONE	1,559	2,360	4,000	2,600	4,000
101-371-861.000	AUTO SUPPLIES	72	442	500	2,000	500
101-371-862.000	GASOLINE EXPENSE	1,554	5,866	6,000	6,000	6,000
101-371-864.000	VEHICLE MILEAGE	0	431	500	500	500
101-371-910.000	INSURANCE & BONDS	2,305	2,045	2,400	2,400	2,400
101-371-934.000	REPAIR	0	0	500	0	500
101-371-941.000	MAINTENANCE AGREEMENTS	8,956	10,027	12,000	10,500	12,000
101-371-956.000	EDUCATION & TRAINING	0	1,301	4,600	1,500	4,600
101-371-964.000	CLAIMS	0	0	0	(5,800)	0
101-371-965.401	TRANS TO PROP & BLDG	18,000	24,000	30,000	30,000	15,200
Totals for dept 371 - INSPECTIONS		732,495	867,608	1,025,800	1,024,200	1,065,700
Dept 400 - PLANNING						
101-400-702.000	SALARIES & WAGES	307,173	314,275	322,700	321,900	335,600
101-400-702.001	SALARIES PART TIME	10,362	14,448	20,000	17,000	23,200

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 11/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 400 - PLANNING						
101-400-704.000	OVERTIME PAY	588	310	0	500	3,000
101-400-706.000	LONGEVITY PAY	6,300	6,300	6,300	6,300	6,600
101-400-714.000	F.I.C.A.	24,090	25,404	26,700	26,500	28,200
101-400-715.000	S.U.T.A.	23	25	100	0	100
101-400-716.000	MEDICAL INSURANCE	74,246	81,769	78,000	84,500	85,800
101-400-716.001	RETIREEES MEDICAL INS	4,000	4,000	4,400	4,600	4,400
101-400-716.015	HSA EMPLOYER CONTRIBUTION	5,600	6,860	5,600	4,400	6,000
101-400-717.000	LIFE INSURANCE	559	525	700	600	700
101-400-718.000	WORKERS COMPENSATION INS	615	832	1,100	1,000	1,100
101-400-719.000	PENSION	33,758	34,622	35,600	36,900	37,300
101-400-720.000	DENTAL INSURANCE	6,282	6,160	6,200	6,700	6,200
101-400-721.000	LONG TERM DISABILITY INS	1,220	1,138	1,200	1,200	1,200
101-400-722.000	VISION INSURANCE	1,782	1,782	1,800	2,000	1,800
101-400-740.000	SUPPLIES	712	3,387	3,800	2,600	3,800
101-400-801.000	CONTRACTUAL SERVICES	0	882	20,400	20,200	10,500
101-400-807.000	DUES & SUBSCRIPTIONS	2,562	2,669	3,600	2,500	2,500
101-400-850.000	TELEPHONE	405	0	1,500	0	0
101-400-864.000	VEHICLE MILEAGE	638	1,071	2,000	1,500	2,000
101-400-956.000	EDUCATION & TRAINING	0	977	3,700	1,500	3,700
Totals for dept 400 - PLANNING		480,915	507,436	545,400	542,400	563,700
Dept 441 - DPW						
101-441-702.000	SALARIES & WAGES	1,760,657	1,891,358	2,236,700	2,111,700	2,588,400
101-441-702.001	SALARIES PART TIME	93,518	119,686	195,000	88,600	205,400
101-441-704.000	OVERTIME PAY	92,440	121,462	131,900	134,000	135,000
101-441-706.000	LONGEVITY PAY	8,260	8,700	8,300	8,500	10,900
101-441-714.000	F.I.C.A.	144,996	159,314	196,800	179,300	224,900
101-441-715.000	S.U.T.A.	211	256	400	300	300
101-441-716.000	MEDICAL INSURANCE	382,867	414,763	502,600	436,200	594,700
101-441-716.001	RETIREEES MEDICAL INS	28,730	29,691	38,500	36,500	41,800
101-441-716.015	HSA EMPLOYER CONTRIBUTION	28,593	31,816	37,100	32,400	42,800
101-441-717.000	LIFE INSURANCE	3,181	3,246	4,100	3,900	4,800
101-441-718.000	WORKERS COMPENSATION INS	34,003	54,071	79,900	63,500	91,900
101-441-719.000	PENSION	179,796	193,720	230,000	227,700	263,400
101-441-720.000	DENTAL INSURANCE	37,936	36,433	41,400	39,000	44,400
101-441-721.000	LONG TERM DISABILITY INS	6,729	6,169	8,000	6,500	8,800
101-441-722.000	VISION INSURANCE	10,960	10,918	13,300	12,100	14,900
101-441-740.000	SUPPLIES	104,000	103,282	106,200	92,500	110,200
101-441-740.208	PARK MAINT SUPPLIES	48,165	65,413	89,700	55,000	93,000
101-441-740.691	SPORTS FIELD SUPPLIES	7,586	3,860	14,900	18,000	34,400
101-441-743.000	UNIFORM EXPENSE	30,278	30,812	30,400	28,000	34,800
101-441-745.000	EQUIPMENT RENTAL	4,069	2,914	13,600	13,000	16,600
101-441-801.000	CONTRACTUAL SERVICES	161,580	159,185	213,600	165,000	220,600
101-441-807.000	DUES & SUBSCRIPTIONS	2,509	2,313	3,000	1,500	3,900
101-441-850.000	TELEPHONE	7,898	8,390	10,500	7,900	10,500
101-441-861.000	AUTO SUPPLIES	53,921	97,830	80,500	74,000	80,500
101-441-861.934	VEHICLE REPAIR & MAINTENANCE	24,873	74,785	27,000	52,600	45,000
101-441-862.000	GASOLINE EXPENSE	63,549	114,440	125,000	118,500	135,000
101-441-864.000	VEHICLE MILEAGE	2,453	4,750	3,700	5,300	4,500
101-441-910.000	INSURANCE & BONDS	31,250	31,047	30,000	30,000	30,000
101-441-920.000	ELECTRIC	73,170	73,880	60,000	48,000	60,000

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 12/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 441 - DPW						
101-441-921.000	HEAT	19,348	21,289	19,000	16,800	19,000
101-441-922.000	WATER & SEWER EXPENSE	88,694	53,358	67,000	63,200	67,000
101-441-934.000	REPAIR	2,985	22,612	20,000	19,200	20,000
101-441-934.208	REPAIR & MAINT-PARKS	3,185	1,800	38,000	8,800	38,000
101-441-941.000	MAINTENANCE AGREEMENTS	44,574	60,027	75,800	67,000	77,300
101-441-956.000	EDUCATION & TRAINING	12,619	44,421	45,200	52,000	65,200
101-441-963.000	OTHER EXPENSES	33,303	32,183	89,500	45,000	96,000
101-441-964.000	CLAIMS	953	4,554	0	2,900	0
Totals for dept 441 - DPW		3,633,839	4,094,748	4,886,600	4,364,400	5,533,900
Dept 449 - ENGINEERING						
101-449-702.000	SALARIES & WAGES	281,418	293,803	312,200	308,100	422,800
101-449-702.001	SALARIES PART TIME	0	0	0	0	22,000
101-449-704.000	OVERTIME PAY	6,627	1,096	5,000	500	5,000
101-449-706.000	LONGEVITY PAY	1,718	1,320	1,400	1,400	1,400
101-449-714.000	F.I.C.A.	21,861	22,311	24,400	23,800	34,600
101-449-715.000	S.U.T.A.	21	26	100	0	100
101-449-716.000	MEDICAL INSURANCE	32,192	31,411	42,300	26,200	46,500
101-449-716.001	RETIRES MEDICAL INS	3,312	3,369	4,000	4,000	5,100
101-449-716.015	HSA EMPLOYER CONTRIBUTION	3,064	2,398	3,200	1,800	3,400
101-449-717.000	LIFE INSURANCE	469	514	600	600	700
101-449-718.000	WORKERS COMPENSATION INS	953	1,271	1,700	1,400	2,200
101-449-719.000	PENSION	30,493	31,399	33,700	33,400	46,800
101-449-720.000	DENTAL INSURANCE	4,644	4,179	4,300	5,100	5,900
101-449-721.000	LONG TERM DISABILITY INS	999	965	1,200	1,100	1,500
101-449-722.000	VISION INSURANCE	1,093	1,133	1,500	1,300	1,800
101-449-740.000	SUPPLIES	3,176	2,510	3,000	3,000	4,700
101-449-743.000	UNIFORM EXPENSE	452	454	1,200	800	1,200
101-449-801.000	CONTRACTUAL SERVICES	0	5,464	3,000	0	3,000
101-449-807.000	DUES & SUBSCRIPTIONS	1,969	2,113	1,900	2,200	2,000
101-449-850.000	TELEPHONE	893	1,432	1,200	1,200	2,500
101-449-861.000	AUTO SUPPLIES	56	1,602	1,000	4,000	1,000
101-449-862.000	GASOLINE EXPENSE	725	901	2,000	1,500	2,000
101-449-864.000	VEHICLE MILEAGE	28	588	1,300	500	1,300
101-449-910.000	INSURANCE & BONDS	1,154	1,023	1,900	1,900	1,900
101-449-934.000	REPAIR	0	265	0	0	0
101-449-941.000	MAINTENANCE AGREEMENTS	2,976	3,364	3,700	3,500	3,700
101-449-956.000	EDUCATION & TRAINING	823	976	4,500	1,000	4,500
101-449-965.401	TRANS TO PROP & BLDG	0	0	6,000	6,000	6,000
Totals for dept 449 - ENGINEERING		401,116	415,887	466,300	434,300	633,600
Dept 691 - RECREATION						
101-691-702.000	SALARIES & WAGES	400,276	414,727	422,600	439,200	485,000
101-691-702.001	SALARIES PART TIME	72,096	107,041	168,800	148,200	148,000
101-691-704.000	OVERTIME PAY	1,686	5,400	8,000	5,000	5,100
101-691-706.000	LONGEVITY PAY	2,030	2,030	2,100	2,300	2,800
101-691-714.000	F.I.C.A.	36,239	39,429	46,100	45,500	49,100
101-691-715.000	S.U.T.A.	74	90	100	100	100
101-691-716.000	MEDICAL INSURANCE	90,199	102,514	106,400	99,300	108,300
101-691-716.001	RETIRES MEDICAL INS	6,599	6,453	6,000	7,600	7,700
101-691-716.015	HSA EMPLOYER CONTRIBUTION	9,565	6,790	8,000	6,400	7,900

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD

Fund: 101 GENERAL FUND

Page: 13/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 691 - RECREATION						
101-691-717.000	LIFE INSURANCE	742	786	900	900	700
101-691-718.000	WORKERS COMPENSATION INS	2,062	3,464	5,000	6,500	12,100
101-691-719.000	PENSION	38,913	40,455	43,000	44,900	48,700
101-691-720.000	DENTAL INSURANCE	6,542	6,690	5,100	7,700	7,200
101-691-721.000	LONG TERM DISABILITY INS	1,573	1,496	1,600	1,500	1,700
101-691-722.000	VISION INSURANCE	2,268	2,386	2,700	2,500	2,500
101-691-740.000	SUPPLIES	55,447	104,922	114,800	92,300	117,400
101-691-801.000	CONTRACTUAL SERVICES	31,370	45,622	66,600	56,800	75,000
101-691-807.000	DUES & SUBSCRIPTIONS	3,104	3,307	7,100	5,800	6,900
101-691-850.000	TELEPHONE	1,755	1,775	2,500	2,500	2,500
101-691-861.000	AUTO SUPPLIES	1,970	2,697	4,000	4,000	4,000
101-691-861.934	VEHICLE REPAIR & MAINTENANCE	300	7,012	0	400	2,500
101-691-862.000	GASOLINE EXPENSE	1,249	2,740	3,000	7,000	7,000
101-691-864.000	VEHICLE MILEAGE	3,719	4,278	6,000	6,000	6,000
101-691-910.000	INSURANCE & BONDS	5,054	5,058	2,500	2,500	2,500
101-691-920.000	ELECTRIC	16,346	18,988	15,000	17,400	18,000
101-691-921.000	HEAT	4,585	5,891	6,500	6,500	6,500
101-691-922.000	WATER & SEWER EXPENSE	394	1,939	4,500	4,500	4,500
101-691-934.000	REPAIR	2,390	2,985	9,500	9,500	9,500
101-691-941.000	MAINTENANCE AGREEMENTS	10,340	10,783	22,500	22,500	22,500
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000	19,000
101-691-950.000	INTERNAL CHARGES	52,364	57,387	40,000	40,000	40,000
101-691-951.000	SCHOOL FACILITY CHARGES	0	675	4,000	2,000	5,000
101-691-956.000	EDUCATION & TRAINING	1,558	7,002	10,000	9,800	10,000
101-691-964.000	CLAIMS	0	0	0	200	500
101-691-965.401	TRANS TO PROP & BLDG	0	0	0	0	3,200
101-691-975.000	CAPITAL OUTLAY	1,278	5,018	11,500	9,300	17,000
Totals for dept 691 - RECREATION		883,087	1,046,830	1,175,400	1,135,600	1,266,400
Dept 693 - COMMUNITY EVENTS						
101-693-702.000	SALARIES & WAGES	124,164	143,782	146,700	146,900	206,200
101-693-702.001	SALARIES PART TIME	9,888	10,415	14,300	13,000	13,100
101-693-704.000	OVERTIME PAY	622	2,202	5,000	2,500	4,500
101-693-706.000	LONGEVITY PAY	870	870	900	1,000	1,200
101-693-714.000	F.I.C.A.	9,604	11,732	12,800	12,600	17,300
101-693-715.000	S.U.T.A.	11	15	100	0	100
101-693-716.000	MEDICAL INSURANCE	24,586	32,010	33,600	30,500	46,400
101-693-716.001	RETIRES MEDICAL INS	1,823	2,123	2,400	2,400	3,300
101-693-716.015	HSA EMPLOYER CONTRIBUTION	2,310	2,310	2,600	2,100	3,400
101-693-717.000	LIFE INSURANCE	231	275	300	300	200
101-693-718.000	WORKERS COMPENSATION INS	288	816	900	1,700	4,100
101-693-719.000	PENSION	12,234	14,329	15,400	15,700	20,900
101-693-720.000	DENTAL INSURANCE	1,828	2,085	700	2,300	3,100
101-693-721.000	LONG TERM DISABILITY INS	491	523	600	600	800
101-693-722.000	VISION INSURANCE	607	731	900	800	1,100
101-693-740.000	SUPPLIES	46,592	102,738	147,700	106,600	155,400
101-693-801.000	CONTRACTUAL SERVICES	11,288	38,678	58,500	56,000	63,300
101-693-807.000	DUES & SUBSCRIPTIONS	2,889	3,268	4,400	3,800	4,600
101-693-850.000	TELEPHONE	378	251	1,500	1,500	1,500
101-693-864.000	VEHICLE MILEAGE	141	746	1,000	1,000	1,000
101-693-910.000	INSURANCE & BONDS	1,137	2,262	3,800	3,800	3,800

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

Page: 14/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
APPROPRIATIONS						
Dept 693 - COMMUNITY EVENTS						
101-693-950.000	INTERNAL CHARGES	2,928	20,261	40,000	40,000	40,000
101-693-951.000	SCHOOL FACILITY CHARGES	0	0	500	500	500
101-693-964.000	CLAIMS	0	25	200	0	500
101-693-975.000	CAPITAL OUTLAY	1,125	2,551	11,000	9,000	9,500
Totals for dept 693 - COMMUNITY EVENTS		256,035	394,998	505,800	454,600	605,800
Dept 738 - LIBRARY						
101-738-740.000	SUPPLIES	21,272	24,032	23,000	23,000	23,000
101-738-801.000	CONTRACTUAL SERVICES	83,530	85,156	96,000	90,000	121,000
101-738-850.000	TELEPHONE	608	605	2,000	800	2,000
101-738-910.000	INSURANCE & BONDS	9,298	9,544	10,000	10,000	10,000
101-738-920.000	ELECTRIC	68,956	64,401	75,000	70,000	75,000
101-738-921.000	HEAT	11,944	11,711	20,000	13,000	20,000
101-738-922.000	WATER & SEWER EXPENSE	3,282	2,398	5,000	3,500	5,000
101-738-934.000	REPAIR	14,255	18,727	55,000	20,000	55,000
101-738-941.000	MAINTENANCE AGREEMENTS	1,691	364	1,500	1,000	1,500
101-738-950.000	INTERNAL CHARGES	51,352	46,861	51,100	50,000	136,100
101-738-975.000	CAPITAL OUTLAY	7,896	0	0	0	0
Totals for dept 738 - LIBRARY		274,084	263,799	338,600	281,300	448,600
TOTAL APPROPRIATIONS		36,706,370	42,337,595	39,212,900	37,685,450	41,986,670
NET OF REVENUES/APPROPRIATIONS - FUND 101		131,582	137,957	25,400	84,950	46,630
BEGINNING FUND BALANCE		6,102,196	6,233,772	6,371,734	6,371,734	6,456,684
ENDING FUND BALANCE		6,233,778	6,371,729	6,397,134	6,456,684	6,503,314

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 202 MAJOR STREET

Page: 15/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-476.000	PERMITS	7,044	8,527	10,000	8,500	10,000
202-000-546.000	STATE HWY FUNDS ACT 51	4,298,126	4,875,707	5,166,400	5,136,400	5,280,700
202-000-665.000	INTEREST INCOME	53,736	55,027	100,000	100,000	100,000
202-000-665.001	INVEST MRKT VALUE ADJ	(37,289)	(234,393)	0	0	0
202-000-695.000	OTHER REVENUE	0	316	0	0	0
202-000-699.204	TRRANS FROM MUNI ST	237,782	478,252	468,800	510,000	0
Totals for dept 000 -		4,559,399	5,183,436	5,745,200	5,754,900	5,390,700
TOTAL ESTIMATED REVENUES		4,559,399	5,183,436	5,745,200	5,754,900	5,390,700
APPROPRIATIONS						
Dept 202 - MAJOR STREETS						
202-202-778.001	MAINTENANCE ROAD & STREET	421,755	633,033	600,000	600,000	600,000
202-202-778.002	MAINTENACE TRAFFIC	159,384	138,592	175,000	160,000	175,000
202-202-778.003	MAINTENANCE WINTER	256,279	353,713	357,000	450,000	375,000
202-202-778.006	ST SIGN INSTALLATION	455	3,569	15,000	7,000	15,000
202-202-778.449	SIDEWALK REPAIR	3,985	6,650	105,000	10,000	105,000
202-202-801.000	CONTRACTUAL SERVICES	1,939	4,203	2,000	2,000	2,000
202-202-810.000	ENGINEERING SERVICES	233,796	471,602	500,000	500,000	500,000
202-202-910.000	INSURANCE & BONDS	2,574	2,312	2,400	2,400	2,400
202-202-922.000	WATER & SEWER EXPENSE	48,042	76,153	60,000	70,000	70,000
202-202-945.101	USE OF FACILITIES	86,000	86,000	86,000	86,000	86,000
202-202-950.000	INTERNAL CHARGES	162,900	159,900	177,200	160,000	177,200
202-202-959.000	ADMINISTRATION	250,000	255,000	250,000	250,000	250,000
202-202-965.203	TRANS TO LOCAL ST	425,000	1,015,000	1,372,100	995,000	2,367,500
202-202-978.000	CONSTRUCTION	1,957,499	1,345,326	1,845,000	1,800,000	1,200,000
202-202-978.001	ROW COSTS	104,611	7,930	30,000	5,000	30,000
Totals for dept 202 - MAJOR STREETS		4,114,219	4,558,983	5,576,700	5,097,400	5,955,100
TOTAL APPROPRIATIONS		4,114,219	4,558,983	5,576,700	5,097,400	5,955,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		445,180	624,453	168,500	657,500	(564,400)
BEGINNING FUND BALANCE		7,413,206	7,858,387	8,482,838	8,482,838	9,140,338
ENDING FUND BALANCE		7,858,386	8,482,840	8,651,338	9,140,338	8,575,938

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 203 LOCAL STREET

Page: 16/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-476.000	PERMITS	15,205	16,055	15,000	15,000	15,000
203-000-546.000	STATE HWY FUNDS ACT 51	1,356,126	1,517,097	1,599,800	1,591,700	1,636,400
203-000-665.000	INTEREST INCOME	3,339	4,112	6,000	6,000	6,000
203-000-665.001	INVEST MRKT VALUE ADJ	(2,318)	(17,516)	0	0	0
203-000-699.202	TRANS FROM MAJOR ST	425,000	1,015,000	1,372,100	995,000	2,367,500
203-000-699.204	TRRANS FROM MUNI ST	92,199	179,639	315,000	140,000	0
Totals for dept 000 -		1,889,551	2,714,387	3,307,900	2,747,700	4,024,900
TOTAL ESTIMATED REVENUES		1,889,551	2,714,387	3,307,900	2,747,700	4,024,900
APPROPRIATIONS						
Dept 203 - LOCAL STREETS						
203-203-778.001	MAINTENANCE ROAD & STREET	227,591	1,053,833	1,100,000	1,100,000	1,300,000
203-203-778.003	MAINTENANCE WINTER	129,441	173,509	188,000	230,000	200,000
203-203-778.006	ST SIGN INSTALLATION	237	2,863	8,000	5,000	8,000
203-203-778.449	SIDEWALK REPAIR	26,243	37,745	115,000	40,000	115,000
203-203-810.000	ENGINEERING SERVICES	65,956	141,894	200,000	100,000	250,000
203-203-910.000	INSURANCE & BONDS	6,001	5,395	5,600	5,600	5,600
203-203-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000	29,000
203-203-950.000	INTERNAL CHARGES	137,100	128,500	147,300	135,000	147,300
203-203-959.000	ADMINISTRATION	90,000	95,000	90,000	95,000	95,000
203-203-978.000	CONSTRUCTION	1,169,699	1,040,483	1,400,000	1,000,000	1,850,000
203-203-978.001	ROW COSTS	5,845	5,000	25,000	5,000	25,000
Totals for dept 203 - LOCAL STREETS		1,887,113	2,713,222	3,307,900	2,744,600	4,024,900
TOTAL APPROPRIATIONS		1,887,113	2,713,222	3,307,900	2,744,600	4,024,900
NET OF REVENUES/APPROPRIATIONS - FUND 203		2,438	1,165	0	3,100	0
BEGINNING FUND BALANCE		500,742	503,181	504,346	504,346	507,446
ENDING FUND BALANCE		503,180	504,346	504,346	507,446	507,446

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 204 MUNICIPAL STREET

Page: 17/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-665.000	INTEREST INCOME	13,439	11,379	30,000	9,358	0
204-000-665.001	INVEST MRKT VALUE ADJ	(9,324)	(48,469)	0	0	0
204-000-672.000	SPECIAL ASSMENT REVENUE	0	2,887	0	0	0
Totals for dept 000 -		4,115	(34,203)	30,000	9,358	0
TOTAL ESTIMATED REVENUES		4,115	(34,203)	30,000	9,358	0
APPROPRIATIONS						
Dept 204 - MUNICIPAL STREETS						
204-204-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	0
204-204-965.202	TRANS TO MAJOR ST	237,782	478,252	468,800	510,000	0
204-204-965.203	TRANS TO LOCAL ST	92,199	179,639	315,000	140,000	0
Totals for dept 204 - MUNICIPAL STREETS		349,981	677,891	803,800	670,000	0
TOTAL APPROPRIATIONS		349,981	677,891	803,800	670,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 204		(345,866)	(712,094)	(773,800)	(660,642)	0
BEGINNING FUND BALANCE		1,718,602	1,372,736	660,642	660,642	0
ENDING FUND BALANCE		1,372,736	660,642	(113,158)	0	0

05/04/2023 10:30 AM
 User: chaset
 DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 205 POLICE & FIRE PROTECTION

Page: 18/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
205-000-403.000	CURRENT PROPERTY TAX	12,862,397	13,260,705	13,875,400	13,806,000	14,910,100
205-000-403.198	CURRENT PROPERTY TAXES - IFT	141,633	129,669	120,500	121,400	131,600
205-000-407.000	DELINQUENT PROPERTY TAX	(49,423)	91,394	(50,000)	(6,500)	(50,000)
205-000-425.000	PAY IN LIEU OF TAXES	31,710	34,644	0	0	0
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	15,238	9,578	15,200	15,200	15,200
205-000-425.999	PILOT - OTHER	0	125,710	48,000	48,000	50,500
205-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	1,282,246	1,272,982	800,000	1,100,000	800,000
205-000-665.000	INTEREST INCOME	153,723	174,618	300,000	300,000	300,000
205-000-665.001	INVEST MRKT VALUE ADJ	(106,685)	(743,801)	0	0	0
Totals for dept 000 -		14,330,839	14,355,499	15,109,100	15,384,100	16,157,400
TOTAL ESTIMATED REVENUES		14,330,839	14,355,499	15,109,100	15,384,100	16,157,400
APPROPRIATIONS						
Dept 205 - POLICE AND FIRE PROTECTION						
205-205-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-205-965.101	TRANS TO GENL FUND	12,515,611	13,287,566	15,424,100	15,037,300	17,283,700
205-205-965.641	TRANS TO FIRE EQUIP	565,000	455,000	1,632,000	856,900	2,071,800
205-205-965.642	TRANS TO POLICE EQUIP	591,500	540,000	1,410,000	608,700	1,771,600
Totals for dept 205 - POLICE AND FIRE PROTECTION		13,692,111	14,302,566	18,486,100	16,522,900	21,147,100
TOTAL APPROPRIATIONS		13,692,111	14,302,566	18,486,100	16,522,900	21,147,100
NET OF REVENUES/APPROPRIATIONS - FUND 205		638,728	52,933	(3,377,000)	(1,138,800)	(4,989,700)
BEGINNING FUND BALANCE		14,082,088	14,720,815	14,773,750	14,773,750	13,634,950
ENDING FUND BALANCE		14,720,816	14,773,748	11,396,750	13,634,950	8,645,250

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 208 PARK & RECREATION FUND

Page: 19/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-403.000	CURRENT PROPERTY TAX	0	0	0	0	2,413,300
208-000-403.198	CURRENT PROPERTY TAXES - IFT	0	0	0	0	21,300
208-000-407.000	DELINQUENT PROPERTY TAX	0	0	0	0	(12,000)
Totals for dept 000 -		0	0	0	0	2,422,600
TOTAL ESTIMATED REVENUES		0	0	0	0	2,422,600
APPROPRIATIONS						
Dept 208 - PARK AND RECREATION FUND						
208-208-959.000	ADMINISTRATION	0	0	0	0	20,000
208-208-965.101	TRANS TO GENL FUND	0	0	0	0	300,000
208-208-965.408	TRANS TO PARK & REC CAP	0	0	0	0	1,327,800
208-208-965.608	TRANS TO PARK & REC EQUIP	0	0	0	0	134,000
Totals for dept 208 - PARK AND RECREATION FUND		0	0	0	0	1,781,800
TOTAL APPROPRIATIONS		0	0	0	0	1,781,800
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	0	0	0	640,800
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	640,800

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 213 DRAIN FUND

Page: 20/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
213-000-579.099	ST GRANTS-MISC	106,126	0	0	0	0
213-000-665.000	INTEREST INCOME	5,989	4,901	15,000	5,000	2,500
213-000-665.001	INVEST MRKT VALUE ADJ	(4,155)	(20,876)	0	0	0
213-000-672.000	SPECIAL ASSMENT REVENUE	5,942	2,743	0	0	0
Totals for dept 000 -		113,902	(13,232)	15,000	5,000	2,500
TOTAL ESTIMATED REVENUES		113,902	(13,232)	15,000	5,000	2,500
APPROPRIATIONS						
Dept 213 - DRAIN FUND						
213-213-778.004	MAINTENANCE DRAINS	163,674	56,921	300,000	200,000	40,000
213-213-807.000	DUES & SUBSCRIPTIONS	400	400	500	500	500
213-213-810.000	ENGINEERING SERVICES	150,877	0	0	0	0
213-213-945.101	USE OF FACILITIES	16,000	16,000	16,000	16,000	8,000
213-213-950.000	INTERNAL CHARGES	98,500	103,700	90,000	90,000	36,294
213-213-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	10,000
213-213-963.000	OTHER EXPENSES	4,637	4,341	5,000	5,000	5,000
Totals for dept 213 - DRAIN FUND		454,088	201,362	431,500	331,500	99,794
TOTAL APPROPRIATIONS		454,088	201,362	431,500	331,500	99,794
NET OF REVENUES/APPROPRIATIONS - FUND 213		(340,186)	(214,594)	(416,500)	(326,500)	(97,294)
BEGINNING FUND BALANCE		978,574	638,388	423,794	423,794	97,294
ENDING FUND BALANCE		638,388	423,794	7,294	97,294	0

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 219 STREET LIGHTING

Page: 21/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-476.000	PERMITS	50	0	0	500	0
219-000-502.000	STATE GRANT	189,101	212,447	185,000	200,000	200,000
219-000-665.000	INTEREST INCOME	575	667	1,500	1,500	1,000
219-000-665.001	INVEST MRKT VALUE ADJ	(399)	(2,841)	0	0	0
219-000-699.101	TRANS FROM GENL FUND	290,000	255,000	316,000	279,500	301,500
Totals for dept 000 -		479,327	465,273	502,500	481,500	502,500
TOTAL ESTIMATED REVENUES		479,327	465,273	502,500	481,500	502,500
APPROPRIATIONS						
Dept 219 - STREET LIGHTING						
219-219-920.000	ELECTRIC	406,493	402,619	430,000	410,000	425,000
219-219-934.000	REPAIR	0	3,371	0	0	5,000
219-219-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
219-219-963.000	OTHER EXPENSES	1,317	0	2,500	1,500	2,500
219-219-965.101	TRANS TO GENL FUND	39,100	39,100	50,000	50,000	50,000
Totals for dept 219 - STREET LIGHTING		466,910	465,090	502,500	481,500	502,500
TOTAL APPROPRIATIONS		466,910	465,090	502,500	481,500	502,500
NET OF REVENUES/APPROPRIATIONS - FUND 219		12,417	183	0	0	0
BEGINNING FUND BALANCE		85,388	97,805	97,989	97,989	97,989
ENDING FUND BALANCE		97,805	97,988	97,989	97,989	97,989

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 230 LANDFILL REMEDIATION FUND

Page: 22/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
230-000-665.000	INTEREST INCOME	11,376	12,040	25,000	25,000	25,000
230-000-665.001	INVEST MRKT VALUE ADJ	(7,894)	(51,286)	0	0	0
Totals for dept 000 -		3,482	(39,246)	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		3,482	(39,246)	25,000	25,000	25,000
APPROPRIATIONS						
Dept 230 - LANDFILL REMEDIATION FUND						
230-230-959.000	ADMINISTRATION	10,000	10,000	10,000	10,000	10,000
Totals for dept 230 - LANDFILL REMEDIATION FUND		10,000	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS		10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(6,518)	(49,246)	15,000	15,000	15,000
BEGINNING FUND BALANCE		1,515,258	1,508,740	1,459,494	1,459,494	1,474,494
ENDING FUND BALANCE		1,508,740	1,459,494	1,474,494	1,474,494	1,489,494

05/04/2023 10:30 AM

User: chaset

DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Page: 23/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
243-000-403.000	CURRENT PROPERTY TAX	389,739	434,750	368,500	295,000	252,800
243-000-665.000	INTEREST INCOME	883	945	1,800	5,000	5,000
243-000-665.001	INVEST MRKT VALUE ADJ	(613)	(4,024)	0	0	0
Totals for dept 000 -		390,009	431,671	370,300	300,000	257,800
TOTAL ESTIMATED REVENUES		390,009	431,671	370,300	300,000	257,800
APPROPRIATIONS						
Dept 243 - BROWNFIELD REDEVELOPEMENT AUTHORITY						
243-243-801.000	CONTRACTUAL SERVICES	504	3,730	5,000	5,000	10,000
243-243-804.000	LEGAL FEES	0	7,471	5,000	5,000	0
243-243-959.000	ADMINISTRATION	30,100	35,000	25,000	25,000	28,000
243-243-963.000	OTHER EXPENSES	351,834	230,251	207,500	134,700	214,800
Totals for dept 243 - BROWNFIELD REDEVELOPEMENT AUTHORITY		382,438	276,452	242,500	169,700	252,800
TOTAL APPROPRIATIONS		382,438	276,452	242,500	169,700	252,800
NET OF REVENUES/APPROPRIATIONS - FUND 243		7,571	155,219	127,800	130,300	5,000
BEGINNING FUND BALANCE		71,689	79,261	234,481	234,481	364,781
ENDING FUND BALANCE		79,260	234,480	362,281	364,781	369,781

05/04/2023 10:30 AM
 User: chaset
 DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 271 LIBRARY FUND

Page: 24/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-403.000	CURRENT PROPERTY TAX	718,844	740,905	775,200	771,300	833,000
271-000-403.198	CURRENT PROPERTY TAXES - IFT	7,916	7,247	6,700	6,700	7,300
271-000-407.000	DELINQUENT PROPERTY TAX	(2,762)	5,106	(5,000)	(1,000)	(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,772	1,936	0	0	0
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	852	535	800	800	800
271-000-425.999	PILOT - OTHER	0	7,026	2,700	2,700	2,800
271-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	71,668	71,131	45,000	60,000	45,000
271-000-665.000	INTEREST INCOME	12,765	15,795	25,000	25,000	25,000
271-000-665.001	INVEST MRKT VALUE ADJ	(8,859)	(67,281)	0	0	0
Totals for dept 000 -		802,196	782,400	850,400	865,500	908,900
TOTAL ESTIMATED REVENUES		802,196	782,400	850,400	865,500	908,900
APPROPRIATIONS						
Dept 271 - LIBRARY MILLAGE						
271-271-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
271-271-965.101	TRANS TO GENL FUND	212,635	186,931	277,200	219,900	387,200
271-271-965.401	TRANS TO PROP & BLDG	106,919	20,456	281,500	10,000	240,000
271-271-965.808	TRANS TO SA REVOLVING	250,000	429,000	429,000	429,000	429,000
Totals for dept 271 - LIBRARY MILLAGE		589,554	656,387	1,007,700	678,900	1,076,200
TOTAL APPROPRIATIONS		589,554	656,387	1,007,700	678,900	1,076,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		212,642	126,013	(157,300)	186,600	(167,300)
BEGINNING FUND BALANCE		1,027,238	1,239,880	1,365,894	1,365,894	1,552,494
ENDING FUND BALANCE		1,239,880	1,365,893	1,208,594	1,552,494	1,385,194

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 284 OPIOID SETTLEMENT FUND

Page: 25/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
284-000-685.000	OPIOID SETTLEMENT REVENU	0	0	0	49,200	20,000
Totals for dept 000 -		0	0	0	49,200	20,000
TOTAL ESTIMATED REVENUES		0	0	0	49,200	20,000
APPROPRIATIONS						
Dept 284 - OPIOID SETTLEMENT FUND						
284-284-836.000	OTHER WELFARE SERVICES	0	0	0	31,900	35,000
Totals for dept 284 - OPIOID SETTLEMENT FUND		0	0	0	31,900	35,000
TOTAL APPROPRIATIONS		0	0	0	31,900	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		0	0	0	17,300	(15,000)
BEGINNING FUND BALANCE		0	0	0	0	17,300
ENDING FUND BALANCE		0	0	0	17,300	2,300

05/04/2023 10:30 AM
 User: chaset
 DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 285 ECONOMIC DEVELOPMENT

Page: 26/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
285-000-609.000	APPLICATION FEES	17,500	5,500	10,000	5,000	10,000
285-000-665.000	INTEREST INCOME	5,366	5,864	10,000	10,000	10,000
285-000-665.001	INVEST MRKT VALUE ADJ	(3,724)	(24,976)	0	0	0
285-000-665.061	INTEREST ON LOANS & SA REC	1,159	483	100	100	100
Totals for dept 000 -		20,301	(13,129)	20,100	15,100	20,100
TOTAL ESTIMATED REVENUES		20,301	(13,129)	20,100	15,100	20,100
APPROPRIATIONS						
Dept 285 - ECONOMIC DEVELOPMENT						
285-285-702.001	SALARIES PART TIME	2,050	1,725	2,700	2,700	2,700
285-285-714.000	F.I.C.A.	142	99	200	200	200
285-285-718.000	WORKERS COMPENSATION INS	4	3	0	0	0
285-285-740.000	SUPPLIES	54	170	200	200	200
285-285-800.001	CONTRIBUTION RIGHT PLACE	13,000	13,000	13,000	13,000	15,000
285-285-801.000	CONTRACTUAL SERVICES	750	0	0	1,000	0
285-285-807.000	DUES & SUBSCRIPTIONS	375	315	400	400	400
285-285-864.000	VEHICLE MILEAGE	0	29	200	0	0
285-285-959.000	ADMINISTRATION	2,500	2,500	2,500	2,500	2,500
285-285-963.000	OTHER EXPENSES	138	0	10,000	10,000	11,200
Totals for dept 285 - ECONOMIC DEVELOPMENT		19,013	17,841	29,200	30,000	32,200
TOTAL APPROPRIATIONS		19,013	17,841	29,200	30,000	32,200
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,288	(30,970)	(9,100)	(14,900)	(12,100)
BEGINNING FUND BALANCE		752,138	753,428	722,456	722,456	707,556
ENDING FUND BALANCE		753,426	722,458	713,356	707,556	695,456

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 286 CORONAVIRUS LOCAL FISCAL RECOVERY FUND

Page: 27/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
286-000-528.000	OTHER FEDERAL FUNDS	1,420,789	6,478,816	1,275,800	0	0
Totals for dept 000 -		1,420,789	6,478,816	1,275,800	0	0
TOTAL ESTIMATED REVENUES		1,420,789	6,478,816	1,275,800	0	0
APPROPRIATIONS						
Dept 286 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND						
286-286-965.101	TRANS TO GENL FUND	1,420,789	6,478,816	1,275,800	0	0
Totals for dept 286 - CORONAVIRUS LOCAL FISCAL RECC		1,420,789	6,478,816	1,275,800	0	0
TOTAL APPROPRIATIONS		1,420,789	6,478,816	1,275,800	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 286		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

05/04/2023 10:30 AM
User: chaset
DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 288 FEDERAL GRANT FUND

Page: 28/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
288-000-506.301	FEDERAL GRANTS - POLICE	10,285	15,662	50,000	20,500	50,000
Totals for dept 000 -		10,285	15,662	50,000	20,500	50,000
TOTAL ESTIMATED REVENUES		10,285	15,662	50,000	20,500	50,000
APPROPRIATIONS						
Dept 288 - FEDERAL GRANT FUND						
288-288-704.000	OVERTIME PAY	8,271	12,636	0	16,500	0
288-288-714.000	F.I.C.A.	633	967	0	1,300	0
288-288-718.000	WORKERS COMPENSATION INS	98	201	0	300	0
288-288-719.000	PENSION	1,283	1,858	0	2,400	0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	0	50,000
Totals for dept 288 - FEDERAL GRANT FUND		10,285	15,662	50,000	20,500	50,000
TOTAL APPROPRIATIONS		10,285	15,662	50,000	20,500	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

05/04/2023 10:30 AM
 User: chaset
 DB: Kentwood

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 296 HOUSING COMMISSION

Page: 29/29

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 COMMITTEE OF WHOLE BUDGET
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST INCOME	1,055	1,244	2,000	2,000	2,000
296-000-665.001	INVEST MRKT VALUE ADJ	(732)	(5,298)	0	0	0
296-000-665.061	INTEREST ON LOANS & SA REC	1,140	920	1,000	1,000	1,000
296-000-695.000	OTHER REVENUE	0	541	0	(500)	0
296-000-696.000	REPAYMENT OF LOANS	19,913	2,864	0	0	0
Totals for dept 000 -		21,376	271	3,000	2,500	3,000
TOTAL ESTIMATED REVENUES		21,376	271	3,000	2,500	3,000
APPROPRIATIONS						
Dept 296 - HOUSING COMMISSION						
296-296-740.000	SUPPLIES	120	0	0	200	100
296-296-740.003	PAINT PROGRAM	0	0	500	500	500
296-296-750.000	BAD DEBT	0	7,867	0	0	0
296-296-935.000	GRANTS	0	0	5,000	5,000	5,000
296-296-959.000	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000
Totals for dept 296 - HOUSING COMMISSION		1,120	8,867	6,500	6,700	6,600
TOTAL APPROPRIATIONS		1,120	8,867	6,500	6,700	6,600
NET OF REVENUES/APPROPRIATIONS - FUND 296		20,256	(8,596)	(3,500)	(4,200)	(3,600)
BEGINNING FUND BALANCE		172,059	192,314	183,718	183,718	179,518
ENDING FUND BALANCE		192,315	183,718	180,218	179,518	175,918
ESTIMATED REVENUES - ALL FUNDS		60,883,523	72,803,157	66,542,600	63,430,758	71,818,700
APPROPRIATIONS - ALL FUNDS		60,103,991	72,720,734	70,943,100	64,481,050	76,960,664
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		779,532	82,423	(4,400,500)	(1,050,292)	(5,141,964)
BEGINNING FUND BALANCE - ALL FUNDS		34,419,176	35,198,706	35,281,135	35,281,135	34,230,843
ENDING FUND BALANCE - ALL FUNDS		35,198,708	35,281,129	30,880,635	34,230,843	29,088,879



MEMORANDUM

CITY OF KENTWOOD

TO: Honorable Mayor and City Commission
FROM: Jim Kirkwood - Director of Engineering & Inspections
Cori Derengowski - Purchasing Assistant
DATE: May 8, 2022
TOPIC: 2023 Drain Repair on Lantana Ct. Channel

ACTION REQUESTED: It is requested that the City Commission authorize the Mayor to execute a contract for drain repair services with Busscher Development Inc., in an amount not to exceed \$53,625 (including a 10% contingency), with funds from the FY23 Drain Fund budget.

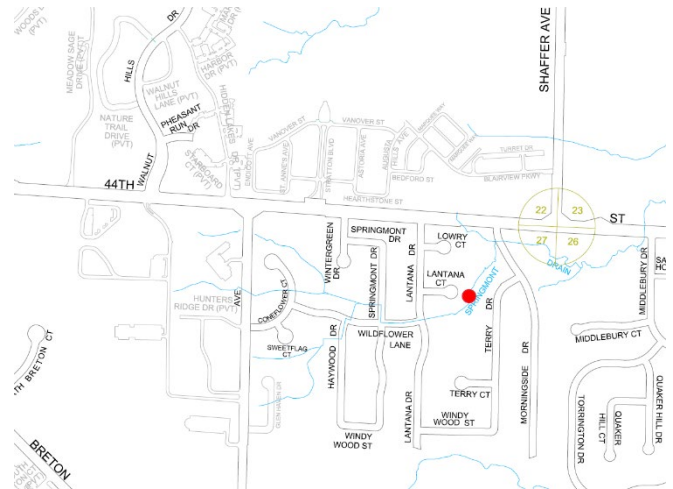
BACKGROUND: The City's Public Works Department performs many of the repair and maintenance tasks for drainage facilities around the City. However, some projects are large and/or complex, so a contractor is better suited to complete the work. Engineering staff identified one location (shown as red dot on City map) for engagement of an outsourced contractor.

The City's bid process resulted in three proposals (see Bid Tabulation below). Busscher Development, the low bidder, is recommended for this award. City staff is confident in their ability to complete the project successfully and on time.

The project is expected to be completed by September 30, 2023.

If you have any questions, please contact Jim Kirkwood at 554-0739 or at kirkwoodj@kentwood.us.

Thank you for your consideration of this request.



BID TABULATION

BIDDING CONTRACTOR	TOTAL BID
Busscher Development	\$48,750.00
Catskill Remedial Contracting	\$49,978.90
Quantum Construction / Excavating	\$79,120.00



MEMORANDUM

TO: City Commission
FROM: Matt Anderson, IT Director; with
Carla Kane, Purchasing Agent
DATE: May 8, 2023
TOPIC: Purchase of VMware Licensing and Support

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of a vCenter license and 140 VMware Horizon Standard Plus licenses with five years of software maintenance and support from Arbor Solutions at a cost of \$72,601, with funds from the FY23 Property and Building, Police Equipment, and Fire Equipment Fund budgets.

BACKGROUND: The City utilizes VMware, a virtualization software, which enables staff to create a virtual machine/server in the form of a single host computer that runs the vast majority of the City's servers. It is a powerful tool for maintaining and protecting the City's technology systems. The City currently has licensing for an older version but, to maintain LEIN (Law Enforcement Information Network) compliance, must update to the latest supported version.

Three quotes were received (see Bid Tabulation) and the low bidder, Arbor Solutions, is recommended for award.

This purchase is included in the three FY23 budgets (\$100,000 total).

Future years' costs will be charged to the fiscal year in which the services are utilized.

If you have any questions, please contact Matt Anderson at 616-656-5324 or via email at ander-sonmm@kentwood.us.

Thank you for your consideration of this request.

BID TABULATION			
Bidder	Licenses, Maintenance & Support - 1 Year	Licenses, Maintenance & Support - 3 Year	Licenses, Maintenance & Support - 5 Year
Arbor Solutions	\$20,533.00	\$45,378.00	\$72,601.00
SHI International	\$20,451.38	\$45,434.66	\$72,756.95
Sentinel Technologies	\$21,891.80	\$48,420.90	\$76,128.30
CDW Government	NO BID		
Zones	NO BID		

MEMORANDUM



TO: The City Commission

FROM: Shay P. Gallagher, Deputy City Administrator, and Terry Schweitzer, Community Development Director

SUBJECT: Animal Control Ordinance – Chapter 10 Repeal

DATE: May 4, 2023

ACTION REQUESTED: It is requested that the City Commission repeal Chapter 10 of the Code of Ordinances in its entirety and add certain sections from Chapter 10 to Chapter 38 of the Code of Ordinances.

BACKGROUND: Following changes at the County-level, animal control operations have been moved from under the direction of the Kent County Health Department to the Kent County Sheriff's Office. The Dog Law Act of 1919 grants counties the authority to perform animal control activities within municipalities, "[t]he animal control agency shall have jurisdiction to enforce this act in any city, village or township which does not have an animal control ordinance." Due to the City of Kentwood having established an animal control ordinance, Chapter 10, the Commission must take action to repeal this ordinance so as to allow Kent County to perform animal control activities within the City.

Chapter 10 of the Kentwood Code of Ordinances does, however, cover certain offenses and/or action that are not enforced by Kent County Animal Control. Those items will be moved to Chapter 38 of the Kentwood Code of Ordinances. The following is a summary of the items that will be moved to Chapter 38:

Add to Chapter 34, Article 4: Litter

Section 34-90. - Defecation on public and private property.

No person owning or having custody or control of an animal shall intentionally, or through failure to exercise due care, permit the animal to defecate on any public or private property, other than the property of such person, unless such person immediately collects and properly disposes of all such fecal matter. This section shall not apply to a person with a leader, guide or service animal where the person is unable to reasonably comply due to their disability.

Add to Chapter 38, Article 5: Offenses Against Public Peace and Order

Section 38-269 Barking, yelping and howling.

No person owning or having charge, care, custody or control of a dog shall permit such dog at any time, by loud, frequent or habitual barking, yelping or howling, to cause a nuisance or annoyance to the neighborhood.

Add to Chapter 38, Article 4: Offenses Against Public Safety

Division 3. -Vicious Animals

Section 38-201. – Determination of a vicious animal.

A vicious animal is determined by Kent County Animal Control and means a Dangerous Animal as defined by the Dangerous Animals Act, Act 426 of 1988, (MCL287.321(a)) or a Menacing animal as defined by the Kent County Animal Control Ordinance Section 11(c).

Section 38-202 - Responsibility of parents and legal guardians.

If the owner or keeper of a vicious animal is a minor, any parent or legal guardian of such minor shall be liable for all injuries and property damage sustained by any person or domestic animal caused by an unprovoked attack by such vicious animal.

Section 38-203. - Enforcement responsibility.

(a) If any law enforcement officer, animal control officer or county health department employee has probable cause to believe that a vicious animal is being harbored in violation of this article, the officer or employee may order the violation immediately corrected and cite the owner, keeper or harbinger to appear in court for the violation;

(b) Each day that a violation of this article continues shall be deemed a separate offense.

(c) In addition, any person who violates this article shall pay all court costs, and legal and administrative expenses of the city for such action shall be taxed against the owner, keeper or harbinger of the animal against whom the complaint was issued.

Section 38-204. – Confinement/restraint of Vicious Animals.

(a) Owners of vicious animals may maintain their animal indoors, provided that no vicious animal may be kept on a porch, patio or in any part of a house or structure that would allow the animal to exit such building on its own volition.

(b) Owners of vicious animals who maintain their animal out of doors must, within ten days of the effective date of a determination that such animal is a vicious animal, fence a portion of their property with a perimeter or area fence. Within the perimeter fence, the vicious animal must be humanely confined inside a pen or kennel, which shall be a minimum of five feet wide, ten feet long and six feet in height above grade. The pen or kennel may not share common fencing with the area or perimeter fence. The kennel or pen must have secure sides, which shall all be at least nine-gauge chain-link fencing, with necessary steel supporting posts. The sides must be either buried two feet into the ground, sunken into a concrete pad or securely attached to a wire bottom. The gate to the pen or kennel must be of the same material as the fencing, fit closely and be securely locked with a key or combination lock when such animals are within the structure. All pens or kennels erected to house such animals must comply with all zoning and building regulations of the city and must be adequately lighted, appropriately ventilated and kept in a clean and sanitary condition.

(c) No person shall permit a vicious animal to go outside the owner's home, or its kennel or pen unless such animal is securely leashed with a leash that is of sufficient strength that the animal cannot break or tear it, and that is no more than four feet in length.

(d) No person shall permit a vicious animal to be kept on a chain, rope or other type of leash unless a competent person, of adequate size and strength, is in physical control of the leash.

(e) Vicious animals may not be chained, tethered, tied or otherwise leashed to inanimate objects, such as trees, posts, buildings, etc.

(f) While outside the owner's home or the animal's kennel or pen, all vicious animals must be muzzled by a muzzling device sufficient to prevent the animal from biting persons or other animals.

If you have any questions, please contact Shay P. Gallagher at 554-0770 or Terry Schweitzer at 554-0710.

Thank you for your consideration of this request.

**CITY COMMISSION
CITY OF KENTWOOD
ORDINANCE NO. – 23**

At a regular meeting of the City Commission for the City of Kentwood held at _____ on _____, 2023 and commencing at __:__p.m., the following Ordinance was offered for adoption by Commissioner _____ and was seconded by Commissioner _____:

AN ORDINANCE TO REPEAL CHAPTER 10 ANIMALS IN ITS ENTIRETY FROM THE CODE OF ORDINANCES FOR THE CITY OF KENTWOOD AS WELL AS RELOCATE

THE CITY OF KENTWOOD (the “City) ORDAINS:

Article 1. Purpose. The City Commission finds that certain regulations regarding animal control need to be repealed or relocated elsewhere within the Code of Ordinances to protect the health, safety, and welfare of the community and continue to allow Kent County Animal Control enforcement of dog bites, loose or stray animals, animal abuse/neglect, and things of this nature.

Article 2. Repeal Chapter 10 in its entirety from the Code of Ordinances

Article 3. Add to Chapter 34, Article 4 : Litter

Section 34-90. - Defecation on public and private property.

No person owning or having custody or control of an animal shall intentionally, or through failure to exercise due care, permit the animal to defecate on any public or private property, other than the property of such person, unless such person immediately collects and properly disposes of all such fecal matter. This section shall not apply to a person with a leader, guide or service animal where the person is unable to reasonably comply due to their disability.

Article 4. Add to Chapter 38, Article 5 : Offenses Against Public Peace and Order

Section 38-269 Barking, yelping and howling.

No person owning or having charge, care, custody or control of a dog shall permit such dog at any time, by loud, frequent or habitual barking, yelping or howling, to cause a nuisance or annoyance to the neighborhood.

Article 5. Add to Chapter 38, Article 4: Offenses Against Public Safety

DIVISION 3. -VICIOUS ANIMALS

Section 38-201. – Determination of a vicious animal.

A vicious animal is determined by Kent County Animal Control and means a Dangerous Animal as defined by the Dangerous Animals Act, Act 426 of 1988, (MCL287.321(a)) or a Menacing animal as defined by the Kent County Animal Control Ordinance Section 11(c).

Section 38-202 - Responsibility of parents and legal guardians.

If the owner or keeper of a vicious animal is a minor, any parent or legal guardian of such minor shall be liable for all injuries and property damage sustained by any person or domestic animal caused by an unprovoked attack by such vicious animal.

Section 38-203. - Enforcement responsibility.

(a) If any law enforcement officer, animal control officer or county health department employee has probable cause to believe that a vicious animal is being harbored in violation of this article, the officer or employee may order the violation immediately corrected and cite the owner, keeper or harbinger to appear in court for the violation;

(b) Each day that a violation of this article continues shall be deemed a separate offense.

(c) In addition, any person who violates this article shall pay all court costs, and legal and administrative expenses of the city for such action shall be taxed against the owner, keeper or harbinger of the animal against whom the complaint was issued.

Section 38-204. – CONFINEMENT/RESTRAINT OF VICIOUS ANIMALS.

(a) Owners of vicious animals may maintain their animal indoors, provided that no vicious animal may be kept on a porch, patio or in any part of a house or structure that would allow the animal to exit such building on its own volition.

(b) Owners of vicious animals who maintain their animal out of doors must, within ten days of the effective date of a determination that such animal is a vicious animal, fence a portion of their property with a perimeter or area fence. Within the perimeter fence, the vicious animal must be humanely confined inside a pen or kennel, which shall be a minimum of five feet wide, ten feet long and six feet in height above grade. The pen or kennel may not share common fencing with the area or perimeter fence. The kennel or pen must have secure sides, which shall all be at least nine-gauge chain-

link fencing, with necessary steel supporting posts. The sides must be either buried two feet into the ground, sunken into a concrete pad or securely attached to a wire bottom. The gate to the pen or kennel must be of the same material as the fencing, fit closely and be securely locked with a key or combination lock when such animals are within the structure. All pens or kennels erected to house such animals must comply with all zoning and building regulations of the city and must be adequately lighted, appropriately ventilated and kept in a clean and sanitary condition.

(c) No person shall permit a vicious animal to go outside the owner's home, or its kennel or pen unless such animal is securely leashed with a leash that is of sufficient strength that the animal cannot break or tear it, and that is no more than four feet in length.

(d) No person shall permit a vicious animal to be kept on a chain, rope or other type of leash unless a competent person, of adequate size and strength, is in physical control of the leash.

(e) Vicious animals may not be chained, tethered, tied or otherwise leashed to inanimate objects, such as trees, posts, buildings, etc.

(f) While outside the owner's home or the animal's kennel or pen, all vicious animals must be muzzled by a muzzling device sufficient to prevent the animal from biting people or other animals.

Article 6 Repealer.

All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of any such conflict.

Article 6. Effective Date.

This Ordinance is effective upon the expiration of the tenth day following its publication in the manner required by law.

The vote regarding the adoption of this Ordinance was as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____ DECLARED ADOPTED.

Dan Kasunic, Clerk

CERTIFICATION

I, Dan Kasunic, the Clerk of the City of Kentwood hereby attest that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Kentwood at a regularly scheduled meeting held on May 8, 2023, which meeting was held in accordance with state law.

Dan Kasunic, Clerk