

Vendor Code	Vendor Name	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	197985-1	TURNOUTS	1,430.86
	198972-1	SUPPLIES	324.55
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			1,755.41
MISC	Abigail Rubelke		
	COVID Sat Change	Plot Refund: Georgetown-E-00-165-5	300.00
TOTAL FOR: Abigail Rubelke			300.00
ACCESSSAFE	ACCESS SAFETY		
	2443	AUG 2020 DATABASE FEE & /RECORD UPLOAD	50.00
TOTAL FOR: ACCESS SAFETY			50.00
AFLAC	AFLAC		
	253951	AUG 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
AGILESAFET	AGILE SAFETY		
	54709	SUPPLIES	142.50
TOTAL FOR: AGILE SAFETY			142.50
AIRGAS	AIRGAS USA LLC		
	9973284468	SUPPLIES	224.75
TOTAL FOR: AIRGAS USA LLC			224.75
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910101476	ANNUAL MONITORING SR CENTER 9-1-20 THRU 8-31-20	480.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			480.00
FRANK	ANDREW FRANK		
	200831	LANDSCAPE MAINTENANCE	975.00
	200831	LANDSCAPE MAINTENANCE	1,200.00
TOTAL FOR: ANDREW FRANK			2,175.00
APEXCON	APEX CONTRACTORS, INC.		
	COTTONWOOD - 7	COTTONWOOD INTERSECTION IMP - #7	23,351.21
TOTAL FOR: APEX CONTRACTORS, INC.			23,351.21
APPLIED	APPLIED IMAGING		
	1589763	COPIER USE 08.19.20 - 09.18.20/ADTL PGS 07.19.20 -	376.69
TOTAL FOR: APPLIED IMAGING			376.69
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	18719	MAPLEWOOD PK ALGAE/WEED TREATMENT	665.00
	18823	WOODCREST PK ALGAE TRMT	120.00
	18887	WATER QUALITY ANALYSIS	300.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			1,085.00
ARROWASTE	ARROWASTE INC		
	91-59900	1 SEP 20 SEPTEMBER 2020 REFUSE SERVICES	571.50
TOTAL FOR: ARROWASTE INC			571.50
AFMT	ART FROM MY TABLE		
	200821	LIBRARY PROGRAMS 8/21/20	217.42
TOTAL FOR: ART FROM MY TABLE			217.42
KEN AUTO	AUTO WARES		
	509-845290	SUPPLIES	29.56
TOTAL FOR: AUTO WARES			29.56

Vendor Code	Vendor Name	Description	Amount
BAKER	BAKER & TAYLOR		
	2035370441	BOOKS	744.30
	2035414553	BOOKS	76.29
	2035420327	BOOKS	375.70
	2035432249	BOOKS	502.06
TOTAL FOR: BAKER & TAYLOR			1,698.35
MISC	BEACH, ANDREW		
	2685 FAIRBROOK DR UB refund for account: 43436		86.60
TOTAL FOR: BEACH, ANDREW			86.60
MISC	BERBARA, RONY		
	4152 CRESTLANE DR UB refund for account: 26300		13.18
TOTAL FOR: BERBARA, RONY			13.18
BIBLIOTHEC	BIBLIOTHECA LLC		
	INV-US34696	SUPPLIES	717.78
TOTAL FOR: BIBLIOTHECA LLC			717.78
BREATHINGA	BREATHING AIR SYSTEMS		
	INV-OH299	REPAIRS - 36TH ST	145.01
	INV-OH68-19	REPAIRS - 44TH ST	792.00
TOTAL FOR: BREATHING AIR SYSTEMS			937.01
BMC	BUSINESS MACHINES COMPANY		
	IN361358	SUPPLIES	161.09
TOTAL FOR: BUSINESS MACHINES COMPANY			161.09
MISC	CAPITAL REAL ESTATE TAX SERV.		
	STAXREF CK#1165	S2020 TAX OVERPAYMENT REFUNDS PER ATTACHED	3,784.96
TOTAL FOR: CAPITAL REAL ESTATE TAX SERV.			3,784.96
CENTRON	CENTRON DATA SERVICES, INC		
	1-49183	746 BILLS FOR 8.18.20 BILLING	101.46
	1-49294	817 BILLS FOR 8.25.20 BILLING	111.37
	1-49432	2068 BILLS FOR 9.1.20 BILLING	281.75
	1-49433	POSTAGE ADVANCE	1,700.00
TOTAL FOR: CENTRON DATA SERVICES, INC			2,194.58
MISC	Choice One Bank		
	09/10/2020	2020 Sum Tax Refund 70-14-19-477-013	1,924.20
TOTAL FOR: Choice One Bank			1,924.20
ICONENT	CIVICPLUS		
	203683	AUG 2020 CC FEES - SR CENTER	39.87
TOTAL FOR: CIVICPLUS			39.87
MISC	Core Logic		
	09/10/2020	2020 Sum Tax Refund 70-14-14-434-002	1,688.78
TOTAL FOR: Core Logic			1,688.78
CLCENTRAL	CORELOGIC		
	200831	S2020 TAX OVERPAYMENT 70-14-14-479-006	1,676.36
TOTAL FOR: CORELOGIC			1,676.36
CSX	CSX TRANSPORTATION		
	8395074	ANNUAL FEE FOR PIPELINE CROSSING AT CG 10.00	277.87
TOTAL FOR: CSX TRANSPORTATION			277.87

Vendor Code	Vendor Name	Description	Amount
MISC	CYNTHIA VANGORDER		
	STAX2020 REFUND	70-14-14-247-004 STAX 2020 REFUND	200.00
TOTAL FOR: CYNTHIA VANGORDER			200.00
DELL	DELL MARKETING LP		
	10421209830	Dell OptiPlex 7480 AIO	1,496.31
	10422955310	Dell 24 Monitor	167.49
TOTAL FOR: DELL MARKETING LP			1,663.80
DEMCO	DEMCO, INC.		
	6834881	SUPPLIES	1,793.89
	6835185	SUPPLIES	234.79
TOTAL FOR: DEMCO, INC.			2,028.68
WILSOND	DENNIS WILSON		
	894711	AUG 2020 JANITOR SERVICES	571.50
TOTAL FOR: DENNIS WILSON			571.50
DHE	DHE PLUMBING & MECHANICAL		
	004171	REPAIRS - HVAC	295.00
TOTAL FOR: DHE PLUMBING & MECHANICAL			295.00
MISC	DIANE SIX		
	REFUND-CLASS	REFUND WATERCOLOR CLASS	56.00
TOTAL FOR: DIANE SIX			56.00
EBFIRE	DINGES FIRE COMPANY		
	12580	FIRE TRUCK	1,382.40
	12739	FIRE TRUCK	147.78
	12788	FIRE TRUCK	1,665.08
	13064	FIRE TRUCK	637.57
TOTAL FOR: DINGES FIRE COMPANY			3,832.83
MISC	EASTBROOK HOMES INC		
	8872 ABBINGTON DR UB	refund for account: 30050	64.40
TOTAL FOR: EASTBROOK HOMES INC			64.40
MISC	EDGCOMBE, GREGORY		
	2637 WILLOWVIEW D UB	refund for account: 10892	115.00
TOTAL FOR: EDGCOMBE, GREGORY			115.00
EAST	EJ USA, INC		
	110200066252	SUPPLIES	642.71
TOTAL FOR: EJ USA, INC			642.71
MISC	EMRICH, BROOKE		
	3879 PORTSHELDON UB	refund for account: 25150	60.90
TOTAL FOR: EMRICH, BROOKE			60.90
env door	ENVIRONMENTAL DOOR, INC.		
	68879	REPAIRS - STATION #3	149.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			149.00
FIRE PROS	FIRE PROS, LLC		
	INV-1795023	REPAIRS	398.75
TOTAL FOR: FIRE PROS, LLC			398.75

Vendor Code	Vendor Name	Description	Amount
MISC	FORT SETTLEMENT SERVICES, LLC		
	REFUND CK#010742	STAX2020 REF #70-14-14-103-005	168.09
TOTAL FOR: FORT SETTLEMENT SERVICES, LLC			168.09
GHCLEANING	GH-CLEANING SERVICES LLC		
	46512	AUG 2020 CLEANING SERVICES 8TH AVE PARK	1,110.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,110.00
GIVE 'EM	GIVE 'EM A BRAKE SAFETY		
	85751	MESSAGE BOARDS	2,224.95
TOTAL FOR: GIVE 'EM A BRAKE SAFETY			2,224.95
MISC	GRAND RAPIDS AUTO AUCTION		
	STAX2020REFUND	STAX2020 REFUND 70-14-28-200-040	2,000.00
TOTAL FOR: GRAND RAPIDS AUTO AUCTION			2,000.00
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	25,607.33
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			25,607.33
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	59757	FOUNDATIONS	552.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			552.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	34728	DOOR REPAIRS	218.75
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			218.75
GPS	GRANDVILLE PUBLIC SCHOOLS		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	116,268.20
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			116,268.20
GREENPRO	GREEN PRO LANDSCAPE MANAGEMENT		
	4415	3RD FERTILIZATION - 2020 VARIOUS LOCATIONS	5,312.50
	4416	3RD FERTILIZATION - 2020 DPW/CEMETERY	2,562.50
TOTAL FOR: GREEN PRO LANDSCAPE MANAGEMENT			7,875.00
MISC	GREEN, JAMES		
	5833 NELSON DR	UB refund for account: 26610	45.71
TOTAL FOR: GREEN, JAMES			45.71
MISC	GROBSTICK, AMY		
	7550 PINEGROVE DR	UB refund for account: 25372	38.40
TOTAL FOR: GROBSTICK, AMY			38.40
GTWN SENIO	GT CONNECTIONS		
	200831	REIMBURSE EXPENSES	707.18
TOTAL FOR: GT CONNECTIONS			707.18
MISC	HUDSONVILLE AREA CHAMBER OF COMMERC		
	5548	26-50 EMPLOYEES	320.00
TOTAL FOR: HUDSONVILLE AREA CHAMBER OF COMMERC			320.00
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	3,606,680.57
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			3,606,680.57

Vendor Code	Vendor Name	Description	Amount
HYDROCORP	HYDROCORP		
	0058525-IN	AUG 2020 CROSS CONNECTION PROGRAM	1,248.00
	0058733-IN	AUGUST 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
IMAGETREND	IMAGETREND INC		
	123889	ELITE RESCUE FIRE ADD-ON & TRAINING	4,300.00
TOTAL FOR: IMAGETREND INC			4,300.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2109060-0	SUPPLIES	225.14
	2113506-0	SUPPLIES	88.12
	2115380-0	WIPES	239.76
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			553.02
J & H	J & H OIL COMPANY		
	9122180	125 GAL REC GAS	245.36
	9122182	161 GAL DYED DIESEL	245.22
TOTAL FOR: J & H OIL COMPANY			490.58
J&B	J&B MEDICAL SUPPLY		
	6590744	SUPPLIES	165.75
	6608240	SUPPLIES	150.00
TOTAL FOR: J&B MEDICAL SUPPLY			315.75
JPS	JENISON PUBLIC SCHOOLS		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	3,589,029.46
TOTAL FOR: JENISON PUBLIC SCHOOLS			3,589,029.46
MISC	JIMMY JOHNS #3321		
	200804	8/4 ELECTION - FOOD FOR ELECTION WORKERS	1,959.25
TOTAL FOR: JIMMY JOHNS #3321			1,959.25
KSCHAB	KARALYN SCHAB		
	2020 MILEAGE	REIMB MILEAGE - 2020 ASSESSING ASSISTANT	645.73
TOTAL FOR: KARALYN SCHAB			645.73
KENDALL	KENDALL ELECTRIC INC		
	S109259243.004	REPAIRS	4,500.00
	S109259244.003	REPAIRS	2,500.00
TOTAL FOR: KENDALL ELECTRIC INC			7,000.00
KAPCO	KENT ADHESIVE PRODUCTS CO		
	1408110	SUPPLIES	516.55
TOTAL FOR: KENT ADHESIVE PRODUCTS CO			516.55
KENT INT	KENT INTERMEDIATE		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	81,612.69
TOTAL FOR: KENT INTERMEDIATE			81,612.69
MISC	KENT RADIOLOGY PC		
	KNT142949	SERVICES PROVIDED 6/22/20 KNT142949	29.54
TOTAL FOR: KENT RADIOLOGY PC			29.54

Vendor Code	Vendor Name	Description	Amount
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	162904	ROSEWOOD PARK	70.00
	163837	8TH AVE PARK	110.00
	163838	MAPLEWOOD PARK	70.00
	163839	PIONEER PARK	110.00
	163840	RUSH CREEK PARK	70.00
	163841	WOODCREST PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			500.00
KLEYNAUTO	KLEYN AUTO		
	29147	INSPECTION - UNIT 890	104.06
TOTAL FOR: KLEYN AUTO			104.06
KLEYN	KLEYN MOBILE REPAIR LLC		
	29059	ENGINE 824 REPAIRS	341.42
TOTAL FOR: KLEYN MOBILE REPAIR LLC			341.42
LAKELAND	LAKELAND LIBRARY COOP		
	20-16112	SUPPLIES	352.29
	20-16148	BAL DUE 1ST YR CAPIRA MOBILE	1,028.50
TOTAL FOR: LAKELAND LIBRARY COOP			1,380.79
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	LIBRARY - #26	LIBRARY CONSTRUCTION MGMT - APPLICATION #26	31,518.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			31,518.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1553	AUGUST 2020 LEGAL SERVICES	144.00
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			144.00
MISC	LERETA, LLC		
	STAX2020 REFUNDS	S2020 TAX OVERPAYMENT REFUNDS PER ATTACHED	71,355.33
TOTAL FOR: LERETA, LLC			71,355.33
MISC	LOUGH, MARIAN		
	1415	PORT SHELTON UB refund for account: 71950	66.70
TOTAL FOR: LOUGH, MARIAN			66.70
MAGNUMLAKE	MAGNUM LAKES INC		
	2020-115	REPAIRS	531.35
TOTAL FOR: MAGNUM LAKES INC			531.35
MCMASTER	MCMASTER-CARR SUPPLY CO		
	44456037	REPAIRS	41.25
	44815196	SUPPLIES	57.86
	45189283	SUPPLIES	245.75
TOTAL FOR: MCMASTER-CARR SUPPLY CO			344.86
MESSENGER	MESSENGER PRINTING		
	23286	ENVELOPES	198.00
TOTAL FOR: MESSENGER PRINTING			198.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	48795	SEP 2020 CLEANING SERVICES	1,402.00
	48796	SEP 2020 CLEANING SERVICES	5,005.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			6,407.00

Vendor Code	Vendor Name	Description	Amount
MICROMARK	MICROMARKETING LLC		
	820286	BOOKS	86.44
	821658	BOOKS	185.20
	822176	BOOKS	110.92
TOTAL FOR: MICROMARKETING LLC			382.56
MWTAPE	MIDWEST TAPE LLC		
	200831	AUGUST 2020 BOOKS	1,389.63
TOTAL FOR: MIDWEST TAPE LLC			1,389.63
MISC	MIKE TIMMER		
	REIMB EXPENSES	REIMB MATERIALS FOR REPAIRS	186.62
TOTAL FOR: MIKE TIMMER			186.62
NHEIMLER	NICHOLAS HEIMLER		
	2606	AUG 2020 CONSULTING SERVICES	1,110.00
	2637	AUG 2020 CONSULTING SERVICES	810.00
TOTAL FOR: NICHOLAS HEIMLER			1,920.00
NYE	NYE UNIFORM COMPANY		
	749572	UNIFORMS	134.50
TOTAL FOR: NYE UNIFORM COMPANY			134.50
MISC	OAKESON, BERNICE		
	7537 MELODY LN	UB refund for account: 63501	48.39
TOTAL FOR: OAKESON, BERNICE			48.39
OAI	OTTAWA AREA INTERMEDIATE		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	4,249,758.84
TOTAL FOR: OTTAWA AREA INTERMEDIATE			4,249,758.84
OC T	OTTAWA CO TREASURER		
	200831	PROPERTY TAX DISB 8/31/20 TAXPAY2020	6,816,064.56
	200831	PPT PAYMENTS - 8.31.20 TAXPAY2019	55.47
TOTAL FOR: OTTAWA CO TREASURER			6,816,120.03
OVERDRIVE	OVERDRIVE INC		
	01720CO20274306	DIGITAL SUBSCRIPTIONS	74.98
	01720CO20282062	DIGITAL SUBSCRIPTIONS	650.26
	01720CP20276930	DIGITAL SUBSCRIPTIONS	3,306.27
	01720DA20268164	DIGITAL SUBSCRIPTIONS	26.99
	01720DA20270855	DIGITAL SUBSCRIPTIONS	784.24
TOTAL FOR: OVERDRIVE INC			4,842.74
PITNEYBOWE	PITNEY BOWES		
	3311895267	3RD QTR 2020 LEASE PYMT	443.22
TOTAL FOR: PITNEY BOWES			443.22
PLEUNE	PLEUNE SERVICE COMPANY INC		
	138359	MID SUMMER PREV MAINT	290.00
TOTAL FOR: PLEUNE SERVICE COMPANY INC			290.00
PCI	PROFESSIONAL CODE INSPECTIONS		
	08282020	AUG 15 - AUG 28, 2020 ZONING COMPLIANCE	1,520.00
	08282020	AUG 15 - AUG 28, 2020 INSPECTIONS	33,383.48
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			34,903.48

Vendor Code	Vendor Name	Description	Amount
PRO LAK MG	PROFESSIONAL LAKE MANAGEMENT		
	3000442	RUSHMORE LK ALGAE TRMT	1,200.00
	3000443	SUNNYVIEW LK WATER QUALITY REPORTS/ALGAE TRMT	710.00
TOTAL FOR: PROFESSIONAL LAKE MANAGEMENT			1,910.00
PROQUEST	PROQUEST LLC		
	70627157	DIGITAL SUBSCRIPTIONS	1,872.00
TOTAL FOR: PROQUEST LLC			1,872.00
MISC	RACHEL TERBEEK		
	REFUND	REFUND WATERCOLOR CLASS-COVID	91.00
TOTAL FOR: RACHEL TERBEEK			91.00
RNLGRAPHIC	RNL GRAPHICS SOLUTIONS LLC		
	6897	LIBRARY CARDS	800.28
TOTAL FOR: RNL GRAPHICS SOLUTIONS LLC			800.28
RON'S APP	RON'S APPLIANCE SERVICE		
	21610	REPAIRS	297.60
TOTAL FOR: RON'S APPLIANCE SERVICE			297.60
RSCHAB	RYAN SCHAB		
	2020 MILEAGE	REIMB MILEAGE FOR 2020 ASSESSING ASSISTANT	64.40
TOTAL FOR: RYAN SCHAB			64.40
MISC	SBA 2012 TC ASSETS LLC		
	09/10/2020	Refund 70-14-11-300-903 Trib 20-002508	529.34
TOTAL FOR: SBA 2012 TC ASSETS LLC			529.34
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	92839	MAPLEWOOD PARK REPAIRS	1,770.00
	93118	REPAIRS - CEMETERY	368.50
	93165	REPAIR PARTS	125.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			2,263.50
SCHEPERSP	SCHEPERS PLUMBING		
	93036	VET MEMORIAL PARK REPAIRS	231.82
TOTAL FOR: SCHEPERS PLUMBING			231.82
MISC	SCHOUT BUILDERS, INC		
	7132 CRIMSON CT	UB refund for account: 29923	33.46
TOTAL FOR: SCHOUT BUILDERS, INC			33.46
SCOTT'S SI	SCOTT'S SIGNS		
	27388	SWITCH TRUCK NUMBERS	105.00
	27425	TRUCK #871 CHEVY 2500 LETTERING AND GRAPHICS	989.00
TOTAL FOR: SCOTT'S SIGNS			1,094.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	56592	SERVICES PROVIDED	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
ST OF MI	STATE OF MICHIGAN		
	FORM 3865 2020	STATE SHARE OF SPECIFIC LOCAL TAXES RETURN - 2020	3,657.78
	SERIAL#033159	ELEVATOR CERT OF OPERATION RENEWAL	180.00
TOTAL FOR: STATE OF MICHIGAN			3,837.78

Vendor Code	Vendor Name	Description	Amount
SWB	SWB ENTERPRISES LLC		
	4080	DUST CONTROL	2,205.00
TOTAL FOR: SWB ENTERPRISES LLC			2,205.00
TDSMETRO	TDS		
	200907-6164574398	MUSEUM PHONE	36.37
	200907-6166622130	FIRE PHONE	36.02
TOTAL FOR: TDS			72.39
MISC	THE CAKE GIRL		
	082520	CAKE DECORATING CLASS	525.00
TOTAL FOR: THE CAKE GIRL			525.00
TMOBILE	T-MOBILE		
	200824	SEP 2020 HOTSPOT	87.36
	200825	#967846383 - GRANT REIMB	298.60
TOTAL FOR: T-MOBILE			385.96
MISC	TRACIE VANDENBOUT		
	REFUND	8/25/20 CAKE DEC CLASS REFUND	35.00
TOTAL FOR: TRACIE VANDENBOUT			35.00
MISC	TRILLIUM COTTONWOOD OWNER,LLC		
	REFUND CK#1605	S2020TAX REFUND #70-14-13-255-023	1,428.39
TOTAL FOR: TRILLIUM COTTONWOOD OWNER,LLC			1,428.39
MISC	TRINITY HEALTH		
	1080000655576	JUNE 22, 2020 SERVICES RENDERED	53.67
TOTAL FOR: TRINITY HEALTH			53.67
MISC	TRINKA JEFFERY		
	REFUND CLASS	REFUND GLASS FUSING CLASS 8/19/20	20.00
TOTAL FOR: TRINKA JEFFERY			20.00
MISC	VANDENBOSCH,KEVIN		
	8951 BOSWORTH DR	UB refund for account: 10358	110.30
TOTAL FOR: VANDENBOSCH,KEVIN			110.30
VISSERBRO	VISSER BROTHERS, INC		
	BALD ENT - 11	BALDWIN ENTRANCE - 11	8,253.00
TOTAL FOR: VISSER BROTHERS, INC			8,253.00
MISC	WELLS FARGO REAL ESTATE TAX SERVICE		
	STAX2020 REFUNDS	S2020 TAX OVERPAYMENT REFUNDS PER ATTACHED	8,898.30
	STAX2020 REFUNDS	S2020 TAX OVERPAYMENT REFUNDS PER ATTACHED	6,055.94
TOTAL FOR: WELLS FARGO REAL ESTATE TAX SERVICE			14,954.24
WMDS	WEST MICHIGAN DOCUMENT SHREDDING		
	98652	SHREDDING	360.00
TOTAL FOR: WEST MICHIGAN DOCUMENT SHREDDING			360.00
MISC	WOLSKI,CHRIS		
	7917 WESTSIDE DR	UB refund for account: 29330	89.14
TOTAL FOR: WOLSKI,CHRIS			89.14
WMLS	WOLVERINE MEMORIAL LETTERING SERVIC		
	200821	COLUMBARIUM LETTERING	150.00
TOTAL FOR: WOLVERINE MEMORIAL LETTERING SERVIC			150.00

Vendor Code	Vendor Name	Description	Amount
	Invoice		
TOTAL - ALL VENDORS			18,783,209.14