

1. Comptroller's Warrant Report for the period of October 22, 2024 through November 4, 2024 in the amount of \$44,634,715.89

MW

Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: November 19, 2024

TO: Mark Washington, City Manager

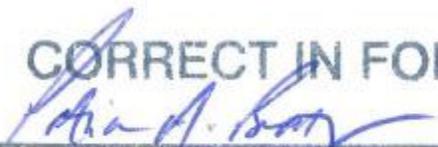
COMMITTEE: City Commission Meeting
LIAISON: N/A

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

SUBJECT: **Comptroller's Warrant Report for the period of October 22, 2024 through November 4, 2024 in the amount of \$44,634,715.89**

Cash payments released totaled \$44,634,715.89 including \$5,389,443.79 for Payroll and \$438,739.83 for Income Tax warrants for the above captioned periods. 1,241 Income Tax Refunds and 1,346 Accounts Payable checks were issued including those Accounts Payable checks over \$20,000, detailed on the following schedules for your reference.

- Detailed checks issued over \$20,000

CORRECT IN FORM

DEPARTMENT OF LAW

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 10/22/2024 through 11/04/2024 Inclusive

Check #	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
1504638	11/01/24	Jackson Entertainment LLC	\$ 1,449,24.33	Developer reimbursement
1504640	11/01/24	Green Cane Property LLC	98,29.43	Developer reimbursement
1504641	11/01/24	Offsite Lake Dr., LLC	108,10.11	Developer reimbursement
1504642	11/01/24	1001 Monroe, LLC	58,90.20	Developer reimbursement
1504643	11/01/24	449 Bridge Street Development, LLC	112,76.76	Developer reimbursement
1504644	11/01/24	740 LOFTS ON MICHIGAN, LLC	83,23.52	Developer reimbursement
1504647	11/01/24	RDG Walker LLC	306,62.82	Developer reimbursement
1504648	11/01/24	TC 637 Michigan LLC	44,50.99	Developer reimbursement
1504649	11/01/24	150 OTTAWA DEVELOPMENT, LLC	484,04.31	Developer reimbursement
1504651	11/01/24	601 Bond Nassau Dutch John Equities LLC	578,41.62	Developer reimbursement
1504652	11/01/24	Bridge and Stocking, LLC	554,70.69	Developer reimbursement
1504653	11/01/24	DEG, LLC	204,34.08	Developer reimbursement
1504654	11/01/24	CWD 50 Monroe II LLC	245,02.54	Developer reimbursement
1504658	11/01/24	Michigan Meadows, LLC	150,86.59	Developer reimbursement
1504660	11/01/24	Steele Ave LLC	35,93.91	Developer reimbursement
1504665	11/01/24	10 Ionia LLC	268,09.96	Developer reimbursement
1504666	11/01/24	GRIP Medical Properties I, LLC	1,951,65.85	Developer reimbursement
1504668	11/01/24	GF STATION-MERITAGE, LLC	97,88.11	Developer reimbursement
1504669	11/01/24	Ellis McClain Construction , llc	53,82.80	Gen construction - sidewalk & ADA ramp at various locations
1504670	11/01/24	Brix Grand Rapids Holdings LLC	869,18.76	Developer reimbursement
1504671	11/01/24	470 Market (Grand Rapids) Propco LLC	52,40.79	Developer reimbursement
1504676	11/01/24	CWD Vandenberg Center LLC	324,74.04	Developer reimbursement
1504680	11/01/24	Fire Up Investments LLC	28,86.11	Developer reimbursement
1504695	11/04/24	CONSUMERS ENERGY	119,91.49	Various locations
1504733	11/04/24	Phoenix Safety Outfitters	225,51.42	Compressor - various
1504743	11/04/24	Neutron Holdings, Inc	40,62.50	Lime access pilot program
1504764	11/04/24	OneAmerica Inc.	23,80.88	457 & Roth
3059	10/23/24	CITY OF GRAND RAPIDS TREASURER	57,73.30	GVRBA-GRWWTP operation and maintenance September 2024
3060	10/25/24	CITY OF WYOMING	277,48.38	GVRBA September 2024
3061	10/25/24	Pure Air Filtration LLC	71,50.00	GVRBA carbon service
	10/22/24	STATE OF MICHIGAN -WHG and Sales Tax	86,02.35	City of Grand Rapids payroll
	10/22/24	IRS Federal 941 Taxes	1,009,14.36	City of Grand Rapids payroll
202410210014591	10/22/24	SOIL AND MATERIALS ENGINEERS, INC.	23,37.28	Construction consulting - 1500 Scribner Ave.
202410210014599	10/22/24	KATERBERG VERHAGE	233,21.25	General construction - Grand River from Bridge-Louis
202410210014615	10/22/24	The Christman Company	30,00.00	839 Butterworth - façade grant
202410210014620	10/22/24	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	464,51.94	General construction - Fire Dept. Training Facility
202410210014623	10/22/24	Hope Network Affordable Independent Living NPHC	495,00.00	Eastpoint Commons RAP 1.0 grant
202410220014644	10/23/24	NEW DEVELOPMENT CORP	34,51.50	Comm. Dev. 609 Lincoln Ave. NW
202410220014649	10/23/24	Site Design Solutions, LLC	96,52.34	Construction consulting - Grand River East River Front
202410220014650	10/23/24	Republic Services	25,15.53	Refuse service
202410220014655	10/23/24	Severance Electric Co., Inc.	23,71.02	Electrical contract svcs
202410230014674	10/24/24	NAGEL CONSTRUCTION INC	837,03.81	General construction - roto/resurfacing
202410230014677	10/24/24	MCDONALD PLUMBING INC	65,40.94	General construction - private lead svc
202410230014683	10/24/24	KATERBERG VERHAGE	198,75.00	General construction - Ottawa Hills Park
202410230014688	10/24/24	DIVERSCO CONSTRUCTION CO JNC	1,047,92.79	General construction - Hall, Adams, & Paris
202410230014690	10/24/24	LODESTAR CONSTRUCTION INC	77,77.56	General construction - trenches 2023
202410250014711	10/25/24	USALCO, LLC.	22,77.64	Polymer Flocculants - liquid aluminum sulfate
202410250014719	10/25/24	GABRIEL ROEDER SMITH & CO	43,50.00	GRS actuarial svcs
202410250014732	10/25/24	KENT COUNTY CMH AUTHORITY	97,88.19	Mental health crisis co-response
202410250014748	10/25/24	Highstreet IT Solutions, LLC	230,70.00	Computer software - learning module CWB review
202410270014751	10/28/24	OWEN-AMES-KIMBALL CO	93,30.77	General construction - GRPM PH 1A
202410270014757	10/28/24	BAZEN ELECTRIC	218,30.00	General construction - VFD at Market Pump Station
202410280014769	10/29/24	STRAIN ELECTRIC CO	118,17.83	General construction - Fulton, Fountain, & Kalamazoo
202410280014771	10/29/24	WYOMING EXCAVATORS INC	44,40.20	General construction - Omena Dr. from S. end Burton
202410280014777	10/29/24	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	148,81.10	General construction - lead service lines
202410280014780	10/29/24	PRIORITY HEALTH MANAGED BENEFITS INC	445,74.27	Check request claims
202410280014789	10/29/24	Cisco Systems Inc	28,20.00	Data/file security hardware/software - duo two factor security police
202410290014816	10/30/24	PRIORITY HEALTH MANAGED BENEFITS INC	616,94.76	Check request claims
202410290014820	10/30/24	20 FULTON STREET EAST LLC	182,26.50	Developer reimbursement
202410290014824	10/30/24	Community Rebuilders	72,30.91	Tenant based rental assistance
202410290014830	10/30/24	Clark Construction Company	5,982,77.69	General construction - 17045-1500 Scribner
202410290014831	10/30/24	VeracityRx, LLC	160,97.49	DisclosedRx Claims 10/12-10/18/2024
202410300014839	10/31/24	MCDONALD PLUMBING INC	30,66.00	Maintenance and repair - main and service line various locations
202410300014846	10/31/24	GRAND RAPIDS COMMUNITY MEDIA CENTER	125,00.00	GRCMC qtr payments per contract for PEG operations
202410300014854	10/31/24	All City Management Services Inc	30,02.30	School crossing guard services
202410300014856	10/31/24	PRIORITY HEALTH MANAGED BENEFITS INC	78,31.36	Third party benefits administrator
202410300014860	10/31/24	Highstreet IT Solutions, LLC	47,50.00	Computer software consulting - payroll report FDD

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202410300014864	10/31/24	VeracityRx, LLC	\$ 22,08.60	DisclosedRx - pharmacy benefits manager
202410310014866	11/01/24	MICHIGAN STREET DEVELOPMENT, LLC	353,96.12	Developer reimbursement
202410310014872	11/01/24	PROGRESSIVE ARCHITECTURE	34,08.90	Construction consulting - Lyon Sq, from Grand River-Monroe
202410310014875	11/01/24	KATERBERG VERHAGE	166,21.03	General construction - Fairplains Cemetery
202410310014878	11/01/24	DIVERSCO CONSTRUCTION CO INC	56,44.15	General construction - water system at various locations
202410310014880	11/01/24	Dell Marketing LP	20,66.60	Computer equipment - Dell desktops
202410310014881	11/01/24	All City Management Services Inc	29,68.81	School crossing guard services
202410310014883	11/01/24	GATEWAY AT BELKNAP LLC	146,10.57	Developer reimbursement
202410310014884	11/01/24	601 WEST LLC	194,16.21	Developer reimbursement
202410310014892	11/01/24	111 Hajo LLC	21,04.58	Developer reimbursement
202410310014893	11/01/24	Leonard Development Partners, LLC	31,86.28	Developer reimbursement
202410310014894	11/01/24	234 Market, LP	686,91.38	Developer reimbursement
202411030014912	11/04/24	MERS OF MICHIGAN	130,17.75	MERS
202411030014918	11/04/24	MissionSquare Retirement	248,80.12	Vantagepoint - 401ADC / employer contribution
202411030014920	11/04/24	MissionSquare Retirement	79,43.55	457 & Roth / withholding-American United
202411030014922	11/04/24	Northern Trust Investments, Inc.	1,546,37.42	General pension withheld