

3. Comptroller's Warrant Report for the period of November 19, 2024 through December 2, 2024 in the amount of \$40,657,351.01



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: December 17, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

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

SUBJECT: **Comptroller's Warrant Report for the period of November 19, 2024 through December 2, 2024 in the amount of \$40,657,351.01**

Cash payments released totaled \$40,657,351.01 including \$5,522,841.22 for Payroll and \$361,969.95 for Income Tax warrants for the above captioned periods. 437 Income Tax Refunds and 1,127 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 11/19/2024 through 12/02/2024 Inclusive

Check #	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
1505465	11/19/24	CASCADE ENGINEERING INC	\$ 28,04.98	Refuse carts, containers (commercial)
1505477	11/19/24	COUNTY OF KENT	290,40.88	Landfill tipping fee to Kent County waste to energy disposal
1505531	11/19/24	MACQUEEN EQUIPMENT LLC	21,00.00	Monthly rental - street sweeper
1505540	11/19/24	Moore Iacofano Goltsman, Inc.	44,03.01	Grand River Public Art Plan consultant
1505557	11/20/24	CONSUMERS ENERGY	141,72.90	Electric - multiple locations
1505562	11/20/24	HOEKSTRA TRUCK EQUIP	21,36.50	FY24 Sourcewell snow plows-parks dept.
1505563	11/20/24	Delta Dental of Michigan	165,21.59	Check request claims 10/01-10/31/24
1505576	11/20/24	DTE ENERGY	28,89.61	Natural gas - multiple locations
1505587	11/20/24	MCGRAW CONSTRUCTION INC	414,91.00	General construction - City/County complex; elevator Monroe Center parking ramp
1505591	11/20/24	Holland Engineering, Inc.	35,85.09	Construction consulting - sidewalk Covell & Kenosha
1505593	11/20/24	CL Trucking & Excavating, LLC	412,50.25	General construction - Burger-Goodwood Phase 2
1505605	11/20/24	Dimonoff Inc	28,75.00	Control devices - Dimonoff RME-XBP-DALI w/ warranty & setup
1505650	11/21/24	DYKEMA EXCAVATORS INC	133,22.53	Energery mgmt engineering - 23075 E Paris & Broadmoor
1505652	11/21/24	DICKINSON WRIGHT PLLC	50,00.00	Legal services - cost of bond issuance
1505662	11/21/24	HOME REPAIR SERVICES	107,24.45	Community Development - home repair and access modification
1505700	11/21/24	Praise Sign Company	21,12.91	General construction - wayfinding signage in various lots
1505707	11/21/24	PermitRocket Software LLC	22,50.00	Software maintenance support - ePermitHub digital plan room planning contract
1505709	11/21/24	EQ Industrial Services, Inc.	41,72.27	Cleaning services
1505711	11/21/24	Doxim Inc	39,53.80	Mailing services - print, mail, and EBPP services
1505719	11/21/24	BRIK PLUMBING LLC	45,98.71	General construction - lead services lines
1505721	11/21/24	RK Davis, Inc.	155,97.31	General construction - Franklin water pump station
1505722	11/21/24	Avenue II Apartments LDHA LP	30,00.00	Community Development - Avenue II Apts. final retainage
1505745	11/21/24	GRAND RAPIDS COMMUNITY COLLEGE	27,25.07	Tax distribution
1505746	11/21/24	GRAND RAPIDS PUBLIC SCHOOLS	265,85.01	Tax distribution
1505748	11/21/24	COUNTY OF KENT	162,19.54	Tax distribution
1505749	11/21/24	INTERURBAN TRANSIT PARTNERSHIP	22,35.98	Tax distribution
1505750	11/21/24	KENT INTERMEDIATE SCHL DIST	86,72.71	Tax distribution
1505758	11/21/24	WILLIAM N AND BERNICE H AZKOL GENERATION SKIPPING TRUST	55,37.00	Utility easement acquisition - 5905 Broadmoor Ave. SE
1505759	11/21/24	THE LAW OFFICE OF PAUL E BURNS TRUST ACCOUNT	134,75.52	Tax refund
1505785	11/22/24	45 OTTAWA ASSOCIATES LLC	53,28.00	Incubator business support - 19th Holdings LLC
1505795	11/22/24	Escape Velocity Holding, Inc.	32,79.00	Software - ZenDesk renewal; monitors
1505847	11/25/24	CONSUMERS ENERGY	92,63.13	Electric - multiple locations
1505851	11/25/24	DICKINSON WRIGHT PLLC	48,76.00	Legal services - as needed; reimbursement filing fee (multiple)
1505867	11/25/24	BELLEFEUJ SZUR & ASSOC	92,96.00	Software - maintenance and support BS&A
1505903	11/25/24	PLAYCORE WISCONSIN INC	115,23.53	Houseman Field - playground equipment
1505925	11/25/24	Municipal Emergency Services, Inc	96,00.00	Fire protection clothing (multiple orders)
1505950	11/25/24	COUNTY OF KENT	20,53.45	County reimbursement - prior year order changes K-6322
1505957	11/25/24	DRIVE & SHINE DEVELOPMENT, INC	70,92.35	Taxable value change refund
1505980	11/26/24	Kent County Road Commission	24,37.49	Asphalt pavers maintenance and repairs - KCRC special project
1505983	11/26/24	GR-KC CONVENTION/ARENA AUTHORITY	6,631,85.90	CCA - Amph Bond (DDA) draw #1
1506010	11/26/24	Innovative Emergency Management, Inc	36,91.00	Natural disasters - threat & hazard identification assessment
1506016	11/27/24	STATE OF MICHIGAN	486,49.50	General construction - Division-Fulton to Michigan
1506066	11/27/24	Oracle America Inc	25,30.48	Oracle cloud services - ERP solution
1506079	11/27/24	Safe Haven Ministries, Inc.	47,05.10	Community development consulting
1506080	11/27/24	Underwater Construction Corporation	52,37.00	Diving services - inspection & repair
1506092	11/27/24	ADS LLC	80,03.83	Water supply & sewage treatment equipment maintenance - flow monitoring - DAAS
1506143	12/02/24	County of Kent	49,69.96	October 2024 housing
1506144	12/02/24	PLANTE & MORAN, PLLC	43,90.00	FY24 auditing services through Oct. 31, 2024
1506160	12/02/24	AIS CONSTRUCTION EQUIP	48,32.70	Class 8 trucks (multiple)
1506162	12/02/24	AECOM Great Lakes, Inc.	21,35.92	Construction consulting - Ottawa Hills park
1506189	12/02/24	Oracle America Inc	149,77.28	Computer software consulting - Oracle cloud services - ERP solution
1506210	12/02/24	Universal Sign, Inc.	52,25.00	Mobile and stationary
1506216	12/02/24	Fleis & VandenBrink Engineering Inc.	28,66.90	Construction consulting - Fairplains Cemetary
1506223	12/02/24	RWDJ USA LLC	24,20.00	Testing and monitoring services for air, gas, and water - CHP stack testing
1506264	12/02/24	GRAND VALLEY REGIONAL BIOSOLIDS	581,79.00	Monthly partner share revenue requirements
3064	11/19/24	cordes,inc	24,31.81	Hauling - Ottawa county farms 11/08/24
3065	11/21/24	CITY OF WYOMING	367,34.69	Land application - October 2024
3066	11/22/24	Skyline Window Cleaning Inc.	93,50.00	Scaffolding, Sectional GVRBA - (3) centrifuge catwalks/platforms
	11/19/24	IRS Federal 941 Taxes	989,41.60	Payroll
	11/20/24	STATE OF MICHIGAN	365,65.33	Payroll
	11/27/24	City of Grand Rapids	86,69.85	Payroll
	11/29/24	Bank of New York	2,727,95.13	Water sewer monthly debt service
	12/01/24	Bank of New York	21,98.25	2012A Brownfield Bonds
	12/01/24	Bank of New York	8,575,00.00	2001 Joint Building Authority Bonds
202411180015239	11/19/24	US BANK NATIONAL ASSOCIATION	144,61.77	Pcard payments - October 2024
202411180015240	11/19/24	US BANK NATIONAL ASSOCIATION	37,29.46	Pcard payments - October 2024

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202411180015252	11/19/24	Dell Marketing LP	\$ 20,47.44	Computer equipment ■ monitors, computers
202411180015253	11/19/24	Elwood Staffing	37,23.83	Professional temp services
202411180015257	11/19/24	P.I.E. Management, L.L.C.	21,48.14	Professional security temp services
202411200015270	11/20/24	EV CONSTRUCTION CO	638,17.00	General construction - Kendall St. Fire Station
202411200015277	11/20/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	53,36.10	Construction consulting - wayfinding signage various lots; electrical City/County Complex & LMFP; Grand River project
202411200015280	11/20/24	WYOMING EXCAVATORS INC	28,35.00	General construction - Omena Dr. from South End-Burton
202411200015284	11/20/24	DIVERSCO CONSTRUCTION CO INC	80,63.69	General construction - Hall, Adams, & Paris
202411200015289	11/20/24	KENT COUNTY CMH AUTHORITY	21,32.55	Counseling
202411200015292	11/20/24	Site Design Solutions, LLC	79,30.65	Construction consulting - Grand River E, River Front
202411200015293	11/20/24	Republic Services	25,52.18	Liquid waste disposal - transportation of & disposal fees per wet ton
202411200015294	11/20/24	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	317,54.70	General construction - lead services lines
202411200015297	11/20/24	PRIORITY HEALTH MANAGED BENEFITS INC	554,11.07	Check request claims 11/15/24
202411200015298	11/20/24	STUDIO PARKING LLC	545,54.00	Studio Park - 300 passes to 120 Ottawa Ave. SW parking ramp
202411200015311	11/20/24	Highstreet JT Solutions, LLC	97,50.00	Computer software - finance cutover strategy
202411200015313	11/20/24	VeracityRx, LLC	351,03.22	DisclosedRx claims 11/02-11/08/24
202411200015321	11/21/24	PROGRESSIVE ARCHITECTURE	34,81.54	Construction consulting - City/County building; Belknap Park Griff's Icehouse; Kingsbury Lift Station
202411200015322	11/21/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	117,32.12	Construction consulting - GR Metro Water, Sewer, Stormwater Master Plan
202411200015323	11/21/24	MOORE & BRUGGINK INC	39,68.15	Construction consulting - multiple locations
202411200015324	11/21/24	MCDONALD PLUMBING INC	57,89.77	General construction - private lead svc lines
202411200015325	11/21/24	MATERIALS TESTING CONSULTANTS	21,50.14	Construction consulting - WRRF ash lagoon and stormwater PS
202411200015327	11/21/24	KATERBERG VERHAGE	201,33.50	General construction - Ottawa Hills Park
202411200015340	11/21/24	P.I.E. Management, L.L.C.	52,15.68	Professional temp services
202411200015343	11/21/24	SmithGroup, Inc.	23,91.50	Architectural consulting ■ Smithgroup Hill and River network design
202411200015353	11/21/24	VeracityRx, LLC	34,17.92	DisclosedRx - pharmacy benefits manager
202411200015354	11/21/24	Weaver and Tidwell, LLP	27,90.01	Administrative - general consulting
202411210015357	11/22/24	FREDRICKSON SUPPLY LLC	22,35.45	Camera kit and hook up
202411210015362	11/22/24	MCDONALD PLUMBING INC	30,89.00	Maintenance & repair water system, main, and svc line - multiple locations
202411240015413	11/25/24	Clarke Energy, USA, Inc.	21,55.24	CHPs maintenance program
202411260015445	11/27/24	WYOMING EXCAVATORS INC	338,85.84	General construction - Roto/Resurface (multiple)
202411260015459	11/27/24	MYDATT SERVICE INC	86,97.63	Ambassador Program -patrol services
202411260015462	11/27/24	PRIORITY HEALTH MANAGED BENEFITS INC	529,65.95	Check request claims 11/22/24
202411260015469	11/27/24	AYA Youth Collective	138,16.10	Community development consulting
202412010015481	12/02/24	Polydyne Inc.	67,03.03	Cationic Polymer, Clarifloc CE
202412010015486	12/02/24	FRANKLIN HOLWERDA CO	404,56.00	General construction - grit tank at WRRF Phase 2
202412010015488	12/02/24	PROGRESSIVE ARCHITECTURE	20,11.27	Construction consulting - Lyon Sq from Grand River-Monroe
202412010015492	12/02/24	J & H OIL CO	34,94.71	Gasoline - automotive
202412010015504	12/02/24	All City Management Services Inc	26,48.84	School crossing guard services
202412010015516	12/02/24	Community Rebuilders	73,26.94	Tenant based rental assistance; targeted housing outreach
202412010015518	12/02/24	Highstreet IT Solutions, LLC	276,77.22	Computer software - payroll report FDD