

DATE: 07/18/2024  
 TIME: 13:42:05  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/22/2024

VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL FUND		
0126725	AZTECA SYSTEMS LLC	8,742.38
1405735	NETWRIX CORPORATION	1,614.12
1800115	RTVISION INC	1,680.00
	TOTAL	12,036.50
CITY WIDE		
0126725	AZTECA SYSTEMS LLC	13,113.54
0715808	GOVCONNECTION INC	3,286.55
1915248	SHI INTERNATIONAL CORP	16,998.00
	TOTAL CITY WIDE	33,398.09
ADMINISTRATION		
0900060	ICTV	5,000.00
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	430.00
	TOTAL ADMINISTRATION	7,030.00
BUILDING SAFETY DIVISION		
0605652	FERGUSON WOLSELEY IND GROUP	703.14
0920060	ITASCA COUNTY TREASURER	147.48
1601753	PAULS LOCKS AND KEYS LLC	130.00
	TOTAL BUILDING SAFETY DIVISION	980.62
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	96.41
	TOTAL COMMUNITY DEVELOPMENT	96.41
FIRE		
0118100	VESTIS GROUP, INC	43.65
0121721	AUTO VALUE - GRAND RAPIDS	75.63
0315455	COLE HARDWARE INC	8.78
0401804	DAVIS OIL INC	60.32
0920060	ITASCA COUNTY TREASURER	47.40
1200500	L&M SUPPLY	159.25
	TOTAL FIRE	395.03

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GENERAL FUND		
INFORMATION TECHNOLOGY		
1405735	NETWRIX CORPORATION	567.13
	TOTAL INFORMATION TECHNOLOGY	567.13
PUBLIC WORKS		
0103325	ACHESON TIRE INC	140.00
0118100	VESTIS GROUP, INC	64.86
0212554	BLOOMERS GARDEN & LANDSCAPING	9,035.03
0221650	BURGGRAF'S ACE HARDWARE	15.96
0301685	CARQUEST AUTO PARTS	142.34
0315455	COLE HARDWARE INC	35.96
0401804	DAVIS OIL INC	1,926.36
0601690	FASTENAL COMPANY	1,499.79
0705530	GENERAL WASTE & RECYCLING LLC	4.83
0801825	HAWKINSON CONSTRUCTION CO INC	5,205.48
0801836	HAWKINSON SAND & GRAVEL	74.81
0920060	ITASCA COUNTY TREASURER	2,260.91
1105444	KELLER FENCE COMPANY	850.00
1200500	L&M SUPPLY	558.08
1415536	NORTHLAND HYDRAULICS SERVICE	1,724.25
1415544	NORTHLAND PORTABLES	2,095.00
1415545	NORTHLAND LAWN & SPORT, LLC	184.67
1800115	RTVISION INC	840.00
1801232	RADKO IRON & SUPPLY INC	701.67
1801899	RAYS SPORT & CYCLE	246.49
1911545	SKOGLUND ELECTRIC LLC	4,246.00
2018560	TROUT ENTERPRISES INC	525.00
	TOTAL PUBLIC WORKS	32,377.49
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	165.85
0920060	ITASCA COUNTY TREASURER	85.65
	TOTAL FLEET MAINTENANCE	251.50
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	75.00
0121721	AUTO VALUE - GRAND RAPIDS	-18.00
0218118	STEVEN ELDOR BREITBARTH	160.00
0218350	BRIER CLOTHING	28.00
0301685	CARQUEST AUTO PARTS	74.62
0920060	ITASCA COUNTY TREASURER	3,383.20

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GENERAL FUND		
POLICE		
1615424	POKEGAMA GRILL	121.39
1920233	STREICHER'S INC	1,348.75
1920555	STOKES PRINTING & OFFICE	31.30
2018225	TREASURE BAY PRINTING	183.00
	TOTAL POLICE	5,387.26
PUBLIC LIBRARY		
0715808	GOVCONNECTION INC	455.80
	TOTAL	455.80
CENTRAL SCHOOL		
0718010	CITY OF GRAND RAPIDS	4,625.01
1801555	RAPID PEST CONTROL INC	70.00
	TOTAL	4,695.01
AIRPORT		
0112100	ALAMO GROUP COMPANY	870.51
0221650	BURGGRAF'S ACE HARDWARE	83.97
0920060	ITASCA COUNTY TREASURER	101.90
1301213	MARTIN'S SNOWPLOW & EQUIP	908.05
	TOTAL	1,964.43
CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	692.88
1911545	SKOGLUND ELECTRIC LLC	1,276.78
	TOTAL GENERAL ADMINISTRATION	1,969.66
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	1,217.84
0920060	ITASCA COUNTY TREASURER	75.11
	TOTAL	1,292.95

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VENDOR #	NAME	AMOUNT DUE
-----		
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	12.99
0920060	ITASCA COUNTY TREASURER	48.09
1200500	L&M SUPPLY	24.99
	TOTAL	86.07
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	302.27
	TOTAL	302.27
GO RFDG BONDS 2017B		
2100265	U.S. BANK	7,137.50
	TOTAL	7,137.50
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	21,568.75
	TOTAL	21,568.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	14,840.00
	TOTAL	14,840.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	15,931.25
	TOTAL	15,931.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	63,775.00
	TOTAL	63,775.00

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VENDOR #	NAME	AMOUNT DUE
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GO STREET RECONST BONDS 2023A		
2100265	U.S. BANK	72,886.94
	TOTAL	72,886.94
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	9,672.50
	TOTAL	9,672.50
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	2,356.25
	TOTAL	2,356.25
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	3,566.25
	TOTAL	3,566.25
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	10,562.50
	TOTAL	10,562.50
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	25,643.75
	TOTAL	25,643.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	13,405.00
	TOTAL	13,405.00

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VENDOR #	NAME	AMOUNT DUE
-----		
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	12,780.00
	TOTAL	12,780.00
GO IMPRV RECONST BONDS 2017A		
1920240	CHAD B STERLE	241.00
2100265	U.S. BANK	22,612.50
	TOTAL	22,853.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	11,980.09
	TOTAL	11,980.09
TIF 1-8 LAKEWOOD APTS		
1201450	LAKWOOD HEIGHTS APTS LLC	21,666.82
	TOTAL	21,666.82
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,193.66
	TOTAL	7,193.66
TIF 1-6 OLD HOSP HSING PAYGO		
0508450	EHLERS AND ASSOCIATES INC	285.00
0717989	GRAND PLAZA HOUSING	24,745.72
	TOTAL	25,030.72
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	35,938.44
	TOTAL	35,938.44

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VENDOR #	NAME	AMOUNT DUE
-----		
TIF 1-11	SAWMILL INN REDEVELOP	
0718068	GRAND RAPIDS SAWMILL	72,608.09
	TOTAL	72,608.09
TIF 1-12	PILLARS/KTJ338, LLC	
1120300	KTJ 338, LLC	93,936.85
	TOTAL	93,936.85
TIF 1-13	UNIQUE OPPORTUNITIES	
2114354	UNIQUE OPPORTUNITIES	23,498.37
	TOTAL	23,498.37
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	40,000.00
	TOTAL MAY MOBILITY	40,000.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0218118	STEVEN ELDOR BREITBARTH	160.00
0421480	DTM FLEET SERVICE LLC	13,054.98
1001530	JANSSEN FABRICATING ENTRP LLC	175.00
1920150	STATT LLC	975.00
	TOTAL CAPITAL OUTLAY-POLICE	14,364.98
AIRPORT CAPITAL IMPRV PROJECTS		
TAXIWAY A RECONSTRUCTION		
T001195	BECHER HOPPE ASSOCIATES INC	3,900.00
	TOTAL TAXIWAY A RECONSTRUCTION	3,900.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0315495	COMMERCIAL REFRIGERATION	5,034.00

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VENDOR #	NAME	AMOUNT DUE
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CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1900225	SEH	825.00
2000522	TNT CONSTRUCTION GROUP, LLC	62,042.45
TOTAL IRA CIVIC CENTER RENOVATION		67,901.45
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	33,734.65
TOTAL CP2015-1 SYLVAN BAY OVR/UTIL		33,734.65
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	35,100.00
2000522	TNT CONSTRUCTION GROUP, LLC	191,399.53
TOTAL CP2010-1 3RD AVE NE RECON		226,499.53
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	19.79
0301705	CASPER CONSTRUCTION INC	297.00
0401425	DAKOTA SUPPLY GROUP	1,627.50
0401804	DAVIS OIL INC	181.14
0801825	HAWKINSON CONSTRUCTION CO INC	3,928.68
0920060	ITASCA COUNTY TREASURER	295.62
1200500	L&M SUPPLY	149.49
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	10,867.75
2018560	TROUT ENTERPRISES INC	150.00
2505725	YETI EARTHWORKS LLC	150.00
TOTAL		19,866.97
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$1,098,386.03
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,446.99
0104095	DALE ADAMS	158.12
0113105	AMAZON CAPITAL SERVICES	840.96
0124550	AXON ENTERPRISE INC	990.00
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	518.71



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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0514730	ENTERPRISE FM TRUST	16,475.27
0605191	FIDELITY SECURITY LIFE	99.64
0718015	GRAND RAPIDS CITY PAYROLL	337,836.63
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	291.50
1301100	MOLLY MACGREGOR	544.77
1301145	MARCO TECHNOLOGIES, LLC	105.61
1301146	MARCO TECHNOLOGIES, LLC	324.13
1305046	MEDIACOM LLC	176.90
1305065	MEDTOX LABORATORIES INC	26.38
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	11.36
1309265	MN DEPT OF LABOR & INDUSTRY	20.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309375	MINNESOTA UNEMPLOYMENT COMP FD	106.72
1516220	OPERATING ENGINEERS LOCAL #49	127,444.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,659.37
1609230	CHERY PIERZINA	264.00
1621125	PUBLIC UTILITIES COMMISSION	1,318.31
1621130	P.U.C.	30,253.77
1903555	ERIK SCOTT	64.32
1913344	HEATH SMITH	120.00
2209665	VISA	8,530.11
2209705	VISIT GRAND RAPIDS INC	29,874.37
2301700	WM CORPORATE SERVICES, INC	2,849.77
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$568,206.42
TOTAL ALL DEPARTMENTS		\$1,666,592.45