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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/23/2021

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0120440	ATLAS BUSINESS SOLUTIONS INC	396.80
0500050	E3 CONSULTING SERVICES	-97.50
0609575	FINNLY TECH INC	437.21
0801661	HARRIS	6,263.19
1309335	MINNESOTA REVENUE	97.50
	TOTAL	7,097.20
CITY WIDE		
0508450	EHLERS AND ASSOCIATES INC	600.00
0801661	HARRIS	1,967.37
1900225	SEH	576.00
1901500	SAMMY'S PIZZA	543.72
1915248	SHI INTERNATIONAL CORP	10,072.07
T001222	GREG MUELLER	3,500.00
	TOTAL CITY WIDE	17,259.16
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	1,036.20
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
2309436	WILEY LAW OFFICE, PC	6,213.67
	TOTAL ADMINISTRATION	8,849.87
BUILDING SAFETY DIVISION		
0113900	AMY GOTTLIES PAINTING	4,000.00
0118100	ARAMARK UNIFORM & CAREER	52.89
0315455	COLE HARDWARE INC	68.67
1909510	SIM SUPPLY INC	106.20
2018680	TRU NORTH ELECTRIC LLC	792.63
	TOTAL BUILDING SAFETY DIVISION	5,020.39
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	133.80
	TOTAL FINANCE	133.80
FIRE		
0401420	DAKOTA FLUID POWER, INC	13.29

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GENERAL FUND		
FIRE		
0401804	DAVIS OIL INC	1,210.21
0513231	EMERGENCY APPARATUS	344.92
0609685	FIREMEN'S RELIEF ASSOCIATION	5,000.00
1200500	L&M SUPPLY	14.78
1301015	MACQUEEN EQUIPMENT INC	472.46
1415030	NAPA SUPPLY OF GRAND RAPIDS	13.73
	TOTAL FIRE	7,069.39
INFORMATION TECHNOLOGY		
0500050	E3 CONSULTING SERVICES	390.00
1915248	SHI INTERNATIONAL CORP	90.00
	TOTAL INFORMATION TECHNOLOGY	480.00
PUBLIC WORKS		
0103325	ACHESON TIRE INC	1,230.00
0221650	BURGGRAF'S ACE HARDWARE	61.94
0301655	CARGILL INCORPORATED	4,283.75
0315455	COLE HARDWARE INC	64.21
0401804	DAVIS OIL INC	4,472.41
0421125	JOHN P DUBOVICH	558.00
0501650	EARL F ANDERSEN	235.95
0601346	FAIRVIEW HEALTH SERVICES	530.00
0601690	FASTENAL COMPANY	809.77
0801825	HAWKINSON CONSTRUCTION CO INC	1,358.64
0801836	HAWKINSON SAND & GRAVEL	42.61
1105444	KELLER FENCE COMPANY	2,780.00
1200500	L&M SUPPLY	416.83
1205110	LEASE LANDSCAPING INC	2,300.00
1415484	NORTHERN LIGHTS TRUCK	8.60
1421155	NUCH'S IN THE CORNER	100.85
1503150	OCCUPATIONAL DEVELOPMENT CTR	1,265.00
1621125	PUBLIC UTILITIES COMMISSION	49.97
1813125	RMB ENVIRONMENTAL	13.00
1900225	SEH	2,960.00
2000522	TNT CONSTRUCTION GROUP, LLC	37,585.00
2018560	TROUT ENTERPRISES INC	75.00
2301120	WABANA CLEARING & EXCAVATING	5,000.00
	TOTAL PUBLIC WORKS	66,201.53
FLEET MAINTENANCE		

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GENERAL FUND		
FLEET MAINTENANCE		
1200500	L&M SUPPLY	49.95
1301720	MATCO TOOLS	500.38
1605740	PETROCHOICE HOLDINGS INC	659.07
	TOTAL FLEET MAINTENANCE	1,209.40
POLICE		
0120440	ATLAS BUSINESS SOLUTIONS INC	198.40
1920233	STREICHER'S INC	276.00
2000400	T J TOWING	870.00
2112400	ULINE, INC	227.87
	TOTAL POLICE	1,572.27
RECREATION		
0609575	FINNLY TECH INC	1,311.29
	TOTAL RECREATION	1,311.29
GENERAL FUND-LIQUOR/CHART GAMB		
0113210	AMERICAN AED	1,434.50
	TOTAL	1,434.50
CENTRAL SCHOOL		
1200500	L&M SUPPLY	16.99
1801610	RAPIDS PLUMBING & HEATING INC	612.00
1901535	SANDSTROM'S INC	89.71
	TOTAL	718.70
AIRPORT		
0401804	DAVIS OIL INC	-1.00
0504500	EDMO DISTRIBUTORS INC	378.23
0712225	GLEN'S ARMY NAVY STORE INC	229.50
1105444	KELLER FENCE COMPANY	5,450.00
1608345	PHILS GARAGE DOOR	3,260.00
	TOTAL	9,316.73

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VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
0609575	FINNLY TECH INC	437.21
	TOTAL	437.21
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	92.17
0609575	FINNLY TECH INC	1,311.29
0815605	HOPKINS ELECTRIC LLC	100.00
	TOTAL GENERAL ADMINISTRATION	1,503.46
STATE HAZ-MAT RESPONSE TEAM		
0401804	DAVIS OIL INC	62.47
1301015	MACQUEEN EQUIPMENT INC	224.29
	TOTAL	286.76
POLICE DESIGNATED FORFEITURES		
1920233	STREICHER'S INC	2,927.96
	TOTAL	2,927.96
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	39.58
0315455	COLE HARDWARE INC	67.83
1200500	L&M SUPPLY	47.37
1415545	NORTHLAND LAWN & SPORT, LLC	4,395.00
	TOTAL	4,549.78
DOMESTIC ANIMAL CONTROL FAC		
1901535	SANDSTROM'S INC	66.29
1909510	SIM SUPPLY INC	247.89
	TOTAL	314.18

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VENDOR #	NAME	AMOUNT DUE

GO RFDG BONDS 2017B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO STREET RECONST BONDS 2020A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO & ABATEMENT BOND 2021B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO STATE-AID ST BONDS 2007B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMP BONDS 2009C		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00

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VENDOR #	NAME	AMOUNT DUE

GO IMP, CIP & REFUNDING 2010A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMP & RFNDING BONDS 2011B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMPROVEMENT BONDS 2012A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO STATE-AID BONDS 2012B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMP REFNDING BONDS-2013A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMPRV RECONST BONDS 2013B		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMP BONDS 2014A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00

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VENDOR #	NAME	AMOUNT DUE

GO IMPRV RECONST BONDS 2016A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
GO IMPRV RECONST BONDS 2017A		
0508450	EHLERS AND ASSOCIATES INC	200.00
	TOTAL	200.00
MUNICIPAL STATE AID STRT-CONST		
NO PROJECT		
1200800	LHB INC	1,282.40
	TOTAL NO PROJECT	1,282.40
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1321527	MUNICIPAL EMERGENCY SERVICES	2,670.03
	TOTAL CAPITAL OUTLAY-FIRE DEPT	2,670.03
CAPITAL OUTLAY-POLICE		
0513233	EMERGENCY AUTOMOTIVE TECH INC	2,950.00
	TOTAL CAPITAL OUTLAY-POLICE	2,950.00
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
1900225	SEH	99,820.00
	TOTAL RUNWAY 16/34 RECONSTRUCTION	99,820.00
2020 INFRASTRUCTURE BONDS		
2019 STREET IMP PROJECT		
1900225	SEH	912.75
	TOTAL 2019 STREET IMP PROJECT	912.75

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VENDOR #	NAME	AMOUNT DUE

2021	INFRASTRUCTURE BONDS	
	CP2020/FD-1 NEW FIRE HALL	
0100024	A-Z ELECTRIC INC	60,497.61
0601690	FASTENAL COMPANY	109.38
1415483	NORTHERN INDUSTRIAL ERECTORS	4,199.00
1908090	SHANNON'S INC	36,959.77
2000522	TNT CONSTRUCTION GROUP, LLC	935.75
	TOTAL CP2020/FD-1 NEW FIRE HALL	102,701.51
CP 2021-2	5TH STREET SW	
1900225	SEH	3,750.30
2000522	TNT CONSTRUCTION GROUP, LLC	39,023.15
	TOTAL CP 2021-2 5TH STREET SW	42,773.45
2015-3	HIGHWAY 2 WEST TRAIL	
1900225	SEH	11,322.00
2000522	TNT CONSTRUCTION GROUP, LLC	18,495.08
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	29,817.08
2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
1900225	SEH	3,535.00
	TOTAL 21ST STREET IMPROVEMENTS	3,535.00
STORM WATER UTILITY		
0401804	DAVIS OIL INC	2,086.38
0514798	ENVIRONMENTAL EQUIPMENT AND	755.87
1303039	MCCOY CONSTRUCTION & FORESTRY	116.55
2000522	TNT CONSTRUCTION GROUP, LLC	1,219.00
2018560	TROUT ENTERPRISES INC	176.00
	TOTAL	4,353.80
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$431,709.60
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	1,388.62
0113105	AMAZON CAPITAL SERVICES	91.90
0305530	CENTURYLINK QC	259.00

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0315454	TRAVIS COLE	23.00
0315543	CONSTELLATION NEWENERGY -GAS	411.58
0717988	SHAWN GRAEBER	23.00
0718015	GRAND RAPIDS CITY PAYROLL	301,290.53
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	2,037.92
0900060	ICTV	1,338.81
1121695	LANCE KUSCHEL	23.00
1201402	LAKE COUNTRY POWER	43.74
1301145	MARCO TECHNOLOGIES, LLC	62.56
1301146	MARCO TECHNOLOGIES, LLC	305.43
1301213	MARTIN'S SNOWPLOW & EQUIP	9,767.06
1305046	MEDIACOM LLC	136.90
1309098	MINNESOTA MN IT SERVICES	453.21
1309332	MN STATE RETIREMENT SYSTEM	2,424.00
1405850	NEXTERA COMMUNICATIONS LLC	456.95
1415479	NORTHERN DRUG SCREENING INC	25.00
1516220	OPERATING ENGINEERS LOCAL #49	113,628.00
1601750	PAUL BUNYAN COMMUNICATIONS	598.05
1621130	P.U.C.	42,790.64
1903555	ERIK SCOTT	104.16
2005635	TENVOORDE FORD INC	36,018.24
2209665	VISA	5,584.91
2209705	VISIT GRAND RAPIDS INC	44,083.47
2301700	WM CORPORATE SERVICES, INC	2,665.70
2305447	WELLS FARGO BANK NA	400.00
T001333	PSD, LLC	1,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$567,500.38
TOTAL ALL DEPARTMENTS		\$999,209.98