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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/25/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	363.34
0309805	CIVICPLUS, LLC	7,800.00
0315455	COLE HARDWARE INC	9.49
1503245	OFFICE ENTERPRISES INC	208.00
1908248	SHERWIN-WILLIAMS	225.84
2000522	TNT CONSTRUCTION GROUP, LLC	8,054.00
	TOTAL CITY WIDE	16,660.67
SPECIAL PROJECTS-NON BUDGETED		
0401425	DAKOTA SUPPLY GROUP	1,258.65
1801232	RADKO IRON & SUPPLY INC	827.80
1908248	SHERWIN-WILLIAMS	120.76
	TOTAL SPECIAL PROJECTS-NON BUDGETED	2,207.21
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	1,045.00
	TOTAL ADMINISTRATION	2,645.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0401425	DAKOTA SUPPLY GROUP	554.76
1901535	SANDSTROM'S INC	313.67
	TOTAL BUILDING SAFETY DIVISION	921.32
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	464.00
0809436	HILDI INC	1,100.00
	TOTAL FINANCE	1,564.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0121721	AUTO VALUE - GRAND RAPIDS	99.90
0504825	EDWARDS OIL INC	1,030.14
0717995	GRAND FORKS FIRE EQUIPMENT LLC	40.43
1200500	L&M SUPPLY	113.36

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VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
FIRE		
	TOTAL FIRE	1,311.39
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	3,428.00
	TOTAL INFORMATION TECHNOLOGY	3,428.00
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	2,195.65
0103325	ACHESON TIRE INC	190.00
0104799	ADVANCED SERVICES INC	2,045.00
0221650	BURGGRAF'S ACE HARDWARE	245.34
0301685	CARQUEST AUTO PARTS	185.06
0315455	COLE HARDWARE INC	112.94
0501650	EARL F ANDERSEN	232.55
0601690	FASTENAL COMPANY	1,446.95
0801825	HAWKINSON CONSTRUCTION CO INC	1,680.12
0801836	HAWKINSON SAND & GRAVEL	167.06
1200500	L&M SUPPLY	19.98
1303039	MCCOY CONSTRUCTION & FORESTRY	276.42
1415545	NORTHLAND LAWN & SPORT, LLC	350.60
1421155	NUCH'S IN THE CORNER	56.35
1605665	PERSONNEL DYNAMICS LLC	777.60
1615435	POLE PAINTING PLUS INC	11,250.00
1801615	RAPIDS WELDING SUPPLY INC	18.49
1801899	RAYS SPORT & CYCLE	279.98
1813125	RMB ENVIRONMENTAL	32.67
1815915	ROYAL TIRE INC	1,324.80
1908248	SHERWIN-WILLIAMS	20.39
1911545	SKOGLUND ELECTRIC LLC	1,102.09
1920555	STOKES PRINTING & OFFICE	145.00
2000522	TNT CONSTRUCTION GROUP, LLC	6,896.32
2018560	TROUT ENTERPRISES INC	1,800.00
2305453	WESCO RECEIVABLES CORP	4,166.10
	TOTAL PUBLIC WORKS	37,017.46
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	18.35
0513233	EMERGENCY AUTOMOTIVE TECH INC	996.62
1200500	L&M SUPPLY	199.00
1801615	RAPIDS WELDING SUPPLY INC	155.11

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-----		
GENERAL FUND		
FLEET MAINTENANCE		
	TOTAL FLEET MAINTENANCE	1,369.08
POLICE		
0121725	AUTOMOTIVE ELECTRIC LLC	110.00
0301685	CARQUEST AUTO PARTS	-118.95
0415529	DONDELINGER FORD	48.06
2000400	T J TOWING	197.84
	TOTAL POLICE	236.95
GENERAL FUND-LIQUOR/CHART GAMB		
1920236	STELLAR MEDICAL & EQUIPMENT	450.01
	TOTAL	450.01
PUBLIC LIBRARY		
1309332	MN STATE RETIREMENT SYSTEM	2,279.21
	TOTAL	2,279.21
CENTRAL SCHOOL		
1901535	SANDSTROM'S INC	91.80
2018680	TRU NORTH ELECTRIC LLC	398.85
2209421	VIKING ELECTRIC SUPPLY INC	169.64
	TOTAL	660.29
AIRPORT		
0112450	ALL FLAGS, LLC	295.65
1301015	MACQUEEN EQUIPMENT INC	3,757.40
1608345	PHILS GARAGE DOOR	500.00
2018680	TRU NORTH ELECTRIC LLC	526.20
	TOTAL	5,079.25

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	5,357.46
0221650	BURGGRAF'S ACE HARDWARE	114.11
1200855	LVC COMPANIES INC	110.00
1801613	RAPIDS PRINTING	469.00
1901535	SANDSTROM'S INC	585.43
TOTAL GENERAL ADMINISTRATION		6,636.00
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	214.44
TOTAL		214.44
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	78.94
1415590	NORTHWEST GAS	845.11
TOTAL		924.05
GO RFDG BONDS 2017B		
2100265	U.S. BANK	6,900.00
TOTAL		6,900.00
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	25,168.75
TOTAL		25,168.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	17,615.00
TOTAL		17,615.00
GO STREET RECONST BONDS 2020A		

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VENDOR #	NAME	AMOUNT DUE
-----		
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	18,681.25
	TOTAL	18,681.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	70,650.00
	TOTAL	70,650.00
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	27,875.00
	TOTAL	27,875.00
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	4,381.25
	TOTAL	4,381.25
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	5,526.25
	TOTAL	5,526.25
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	14,786.25
	TOTAL	14,786.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	33,893.75
	TOTAL	33,893.75

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VENDOR #	NAME	AMOUNT DUE
-----		
GO IMP BONDS 2014A		
2100265	U.S. BANK	17,765.00
	TOTAL	17,765.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	15,580.00
	TOTAL	15,580.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	26,587.50
	TOTAL	26,587.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	21,758.88
	TOTAL	21,758.88
TIF 1-8 LAKEWOOD APTS		
1201450	LAKEWOOD HEIGHTS	15,947.98
	TOTAL	15,947.98
TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	8,262.50
	TOTAL	8,262.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,768.47
	TOTAL	7,768.47

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VENDOR #	NAME	AMOUNT DUE
-----		
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	14,789.09
	TOTAL	14,789.09
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	28,090.11
	TOTAL	28,090.11
TIF 1-12 PILLARS/KTJ338, LLC		
1120300	KTJ 338, LLC	12,512.91
	TOTAL	12,512.91
GENERAL CAPITAL IMPRV PROJECTS		
0405223	MDI	94,250.00
	TOTAL	94,250.00
MAY MOBILITY		
1201730	LATVALA LUMBER COMPANY INC.	875.25
	TOTAL MAY MOBILITY	875.25
MUNICIPAL ST AID MAINTENANCE		
7TH STREET OVERLAY		
1900225	SEH	7,920.00
	TOTAL 7TH STREET OVERLAY	7,920.00
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
1900225	SEH	49,910.00
	TOTAL RUNWAY 16/34 RECONSTRUCTION	49,910.00

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2021	INFRASTRUCTURE BONDS	
	2015-3 HIGHWAY 2 WEST TRAIL	
	1900225 SEH	6,127.35
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	6,127.35
2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
	1900225 SEH	18,173.59
	2000522 TNT CONSTRUCTION GROUP, LLC	102,776.14
	TOTAL 21ST STREET IMPROVEMENTS	120,949.73
STORM WATER UTILITY		
	0121721 AUTO VALUE - GRAND RAPIDS	3.96
	0315455 COLE HARDWARE INC	9.99
	0514798 ENVIRONMENTAL EQUIPMENT AND	845.09
	1900225 SEH	356.25
	2000522 TNT CONSTRUCTION GROUP, LLC	9,670.68
	2018560 TROUT ENTERPRISES INC	1,342.20
	TOTAL	12,228.17
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$476,732.27
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0100053 AT&T MOBILITY	3,937.68
	0104095 DALE ADAMS	71.37
	0305530 CENTURYLINK QC	259.00
	0309600 CIRCLE K/HOLIDAY	56.24
	0315543 CONSTELLATION NEWENERGY -GAS	197.17
	0418360 DVS RENEWAL	50.00
	0718015 GRAND RAPIDS CITY PAYROLL	291,234.73
	0718070 GRAND RAPIDS STATE BANK	405.43
	0920055 ITASCA COUNTY RECORDER	138.00
	1301146 MARCO TECHNOLOGIES, LLC	988.38
	1309098 MINNESOTA MN IT SERVICES	453.21
	1309269 MN DEPT OF NATURAL RESOURCES	1,602.00
	1309302 MN DEPT OF PUBLIC SAFETY	28.50
	1309332 MN STATE RETIREMENT SYSTEM	2,184.00
	1309335 MINNESOTA REVENUE	8,208.00
	1309375 MINNESOTA UNEMPLOYMENT COMP FD	2,485.70
	1516220 OPERATING ENGINEERS LOCAL #49	119,976.00
	1621130 P.U.C.	31,399.36
	2000490 TDS Metrocom	650.69



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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	8,446.93
2209705	VISIT GRAND RAPIDS INC	23,022.40
2301700	WM CORPORATE SERVICES, INC	2,808.73
T001341	DUANE GOODWIN	20,625.00
T001425	FOXTROT TOURING CORP	87,500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$606,728.52
TOTAL ALL DEPARTMENTS		\$1,377,133.29