DATE: 05/17/2023
TIME: 09:57:30
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/22/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
1915248	SHI INTERNATIONAL CORP	2,598.00
	TOTAL	2,598.00
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	17.25
1612075	PLAN IT SOFTWARE LLC	800.00
1915248	SHI INTERNATIONAL CORP	165.00
	TOTAL CITY WIDE	982.25
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,944.29
1301020	MADDEN GALANTER HANSEN, LLP	140.00
	TOTAL ADMINISTRATION	2,084.29
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	45.53
0221650	BURGGRAF'S ACE HARDWARE	41.14
0920060	ITASCA COUNTY TREASURER	233.40
1801555	RAPID PEST CONTROL INC	63.25
1901535	SANDSTROM'S INC	100.87
	TOTAL BUILDING SAFETY DIVISION	484.19
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	232.27
1405840	NEXT MOVE GROUP, LLC	295.00
1920555	STOKES PRINTING & OFFICE	31.89
	TOTAL COMMUNITY DEVELOPMENT	559.16
FINANCE		
1903225	SCENIC RANGE NEWS FORUM	25.00
	TOTAL FINANCE	25.00
FIRE		
0100010	5 STAR PEST CONTROL &	300.00

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0401804	DAVIS OIL INC	383.51
0920060	ITASCA COUNTY TREASURER	90.62
2215600	VOLUNTEER FIREMANS BENEFIT	425.00
	TOTAL FIRE	1,226.69
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	2,598.00
	TOTAL INFORMATION TECHNOLOGY	2,598.00
PUBLIC WORKS		
0102694	ABI ATTACHMENTS INC	209.39
0201353	BAILEY'S NURSERY INC	5,272.00
0205090	BEACON ATHLETICS LLC	1,517.20
0221650	BURGGRAF'S ACE HARDWARE	270.88
0301685	CARQUEST AUTO PARTS	154.02
0305510	CENTRAL LANDSCAPE SUPPLY INC	3,437.90
0315455	COLE HARDWARE INC	114.64
0401804	DAVIS OIL INC	687.64
0501650	EARL F ANDERSEN	1,865.90
0601690	FASTENAL COMPANY	211.93
0801836	HAWKINSON SAND & GRAVEL	3,427.15
0920060	ITASCA COUNTY TREASURER	746.26
1200500	L&M SUPPLY	158.17
1201730	LATVALA LUMBER COMPANY INC.	238.44
1415030	NAPA SUPPLY OF GRAND RAPIDS	154.56
1415545	NORTHLAND LAWN & SPORT, LLC	84.60
1421700	NUSS TRUCK GROUP INC	121.91
1615505	POMP'S TIRE SERVICE INC	110.00
1813125	RMB ENVIRONMENTAL	81.68
1900225	SEH	2,972.50
1911545	SKOGLUND ELECTRIC LLC	90.00
2018560	TROUT ENTERPRISES INC	725.00
	TOTAL PUBLIC WORKS	22,651.77
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	55.50
0601690	FASTENAL COMPANY	22.78
0920060	ITASCA COUNTY TREASURER	92.59
1201850	LAWSON PRODUCTS INC	66.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
1301720	MATCO TOOLS	662.18
1415030	NAPA SUPPLY OF GRAND RAPIDS	50.99
	TOTAL FLEET MAINTENANCE	950.04
POLICE		
0100031	A&B MISHAPS	240.30
0124550	AXON ENTERPRISE INC	34,944.00
0221650	BURGGRAF'S ACE HARDWARE	91.92
0301685	CARQUEST AUTO PARTS	25.91
0512350	ELITE K-9, INC	474.95
0701480	GALLS LLC	380.19
0712225	GLEN'S ARMY NAVY STORE INC	248.00
0920060	ITASCA COUNTY TREASURER	4,259.23
1200500	L&M SUPPLY	29.98
1309332	MN STATE RETIREMENT SYSTEM	15,740.73
1920233	STREICHER'S INC	1,930.72
2001150	TACTICAL SOLUTIONS	799.00
	TOTAL POLICE	59,164.93
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0701650	GARTNER REFRIGERATION CO	135.53
2018680	TRU NORTH ELECTRIC LLC	536.78
	TOTAL	728.04
AIRPORT		
0112100	ALAMO GROUP COMPANY	1,827.99
0301685	CARQUEST AUTO PARTS	208.95
0401420	DAKOTA FLUID POWER, INC	11.80
0920060	ITASCA COUNTY TREASURER	111.09
	TOTAL	2,159.83
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	4,579.00
0717996	GRAND ITASCA CLINIC	1,440.00

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
	GENERAL ADMINISTRATION	
	TOTAL GENERAL ADMINISTRATION	6,019.00
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	113.45
	TOTAL	113.45
	ST HAZ-MAT TERRORISM GRANT	
0300225	CEF SAFETY SERVICES	6,526.02
	TOTAL ST HAZ-MAT TERRORISM GRANT	6,526.02
CEMETERY		
0201353	BAILEY'S NURSERY INC	580.50
0221650	BURGGRAF'S ACE HARDWARE	254.97
0920060	ITASCA COUNTY TREASURER	59.18
1200500	L&M SUPPLY	54.92
	TOTAL	949.57
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	24,948.00
2000522	TNT CONSTRUCTION GROUP, LLC	69,054.30
	TOTAL	94,002.30
AIRPORT CAPITAL IMPRV PROJECTS		
	AP 2023-4 HANGAR UTILITIES	
1900225	SEH	3,292.05
	TOTAL AP 2023-4 HANGAR UTILITIES	3,292.05

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VENDOR #	NAME	AMOUNT DUE
2021 INFRASTRUCTURE BONDS		
2023-5 LIBRARY FACADE RPR PJT		
0718060	GRAND RAPIDS HERALD REVIEW	71.75
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	71.75
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	6,468.00
	TOTAL FOREST LK UTILITY EXTENSIONS	6,468.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	41,292.51
2000522	TNT CONSTRUCTION GROUP, LLC	193,928.42
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	235,220.93
STORM WATER UTILITY		
0315455	COLE HARDWARE INC	81.17
0401804	DAVIS OIL INC	697.76
0514798	ENVIRONMENTAL EQUIPMENT AND	89.71
0718060	GRAND RAPIDS HERALD REVIEW	184.34
0801836	HAWKINSON SAND & GRAVEL	66.50
0920060	ITASCA COUNTY TREASURER	348.58
0920127	ITASCA WATERS	500.00
1309035	MID-STATE TRUCK SERVICE INC	30.45
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	4,198.51
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$453,103.77
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	1,347.53
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	1,636.30
0315543	CONSTELLATION NEWENERGY -GAS	614.53
0718015	GRAND RAPIDS CITY PAYROLL	278,505.08
0718070	GRAND RAPIDS STATE BANK	614.21
0815440	HOLIDAY STATIONSTORES LLC	286.00
0900060	ICTV	23,665.22
1201402	LAKE COUNTRY POWER	50.85

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INVOICES DUE ON/BEFORE 05/22/2023

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1301145	MARCO TECHNOLOGIES, LLC	72.60
1301146	MARCO TECHNOLOGIES, LLC	100.65
1305046	MEDIACOM LLC	156.90
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	5,342.52
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1315630	ASHLEY MORAN	80.67
1321750	MUTUAL OF OMAHA	451.32
1516220	OPERATING ENGINEERS LOCAL #49	117,966.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,403.41
1618600	BRYCE PRUDHOMME	925.00
1621125	PUBLIC UTILITIES COMMISSION	20,144.04
1621130	P.U.C.	18,071.96
1903555	ERIK SCOTT	51.19
2000100	TASC	31.50
2209665	VISA	6,377.87
2209705	VISIT GRAND RAPIDS INC	16,236.90
2301700	WM CORPORATE SERVICES, INC	3,079.33
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$499,926.08
	TOTAL ALL DEPARTMENTS	$953,029.85