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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/22/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	109.38
0718000	GRAND RAPIDS ARTS	500.00
TOTAL CITY WIDE		609.38
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	700.00
TOTAL ADMINISTRATION		2,300.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	46.35
0301685	CARQUEST AUTO PARTS	80.03
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00
TOTAL BUILDING SAFETY DIVISION		804.38
COMMUNITY DEVELOPMENT		
0221650	BURGGRAF'S ACE HARDWARE	8.99
0718060	GRAND RAPIDS HERALD REVIEW	112.44
TOTAL COMMUNITY DEVELOPMENT		121.43
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	288.96
TOTAL FINANCE		288.96
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.88
0920060	ITASCA COUNTY TREASURER	50.68
TOTAL FIRE		78.56
INFORMATION TECHNOLOGY		
1415534	NORTHLAND FIRE & SAFETY INC	475.00
TOTAL INFORMATION TECHNOLOGY		475.00

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GENERAL FUND		
PUBLIC WORKS		
0103325	ACHESON TIRE INC	35.00
0301685	CARQUEST AUTO PARTS	546.86
0315455	COLE HARDWARE INC	91.05
0318225	CRESCENT ELECTRIC SUPPY CO	11,578.94
0401425	DAKOTA SUPPLY GROUP	129.75
0401804	DAVIS OIL INC	1,282.10
0601690	FASTENAL COMPANY	1,209.57
0612225	FLEETPRIDE INC	3,575.34
0920060	ITASCA COUNTY TREASURER	59.90
1301015	MACQUEEN EQUIPMENT INC	202.50
1303039	MCCOY CONSTRUCTION & FORESTRY	59.58
1315690	MORTON SALT	8,325.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	111.16
1415544	NORTHLAND PORTABLES	255.00
1415545	NORTHLAND LAWN & SPORT, LLC	1,224.80
1920555	STOKES PRINTING & OFFICE	133.39
2018560	TROUT ENTERPRISES INC	2,650.00
T001419	218 TREE SERVICE LLC	1,250.00
	TOTAL PUBLIC WORKS	32,720.05
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	60.08
1301213	MARTIN'S SNOWPLOW & EQUIP	60.02
	TOTAL FLEET MAINTENANCE	120.10
POLICE		
0301685	CARQUEST AUTO PARTS	80.92
0920060	ITASCA COUNTY TREASURER	582.04
1309032	MID STATES ORGANIZED CRIME	150.00
1801611	RAPIDS RADIO LLC	405.00
1920233	STREICHER'S INC	980.44
	TOTAL POLICE	2,198.40
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	147.92
0315455	COLE HARDWARE INC	20.43
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	243.07
1901535	SANDSTROM'S INC	971.82
	TOTAL RECREATION	1,393.24

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VENDOR #	NAME	AMOUNT DUE

CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
	TOTAL	64.09
AIRPORT		
0301685	CARQUEST AUTO PARTS	227.40
0315455	COLE HARDWARE INC	69.76
0318885	CRYOTECH DEICING TECHNOLOGY	25,686.01
0401804	DAVIS OIL INC	129.77
0504825	EDWARDS OIL INC	797.54
0920060	ITASCA COUNTY TREASURER	43.65
1608345	PHILS GARAGE DOOR	432.25
	TOTAL	27,386.38
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	87.39
1200500	L&M SUPPLY	9.48
2000150	TC LIGHTING SUPPLIES &	876.33
	TOTAL GENERAL ADMINISTRATION	973.20
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	977.62
	TOTAL	977.62
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
1901535	SANDSTROM'S INC	91.25
	TOTAL	121.25
GO RFDG BONDS 2017B		
2100265	U.S. BANK	167,475.00
	TOTAL	167,475.00

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VENDOR #	NAME	AMOUNT DUE

GO ST RECON & CIP 2018A		
2100265	U.S. BANK	143,368.75
	TOTAL	143,368.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	111,265.00
	TOTAL	111,265.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	157,331.25
	TOTAL	157,331.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	322,281.25
	TOTAL	322,281.25
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	373,991.25
	TOTAL	373,991.25
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	63,368.75
	TOTAL	63,368.75
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	74,616.25
	TOTAL	74,616.25

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VENDOR #	NAME	AMOUNT DUE

GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	168,081.25
	TOTAL	168,081.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	309,843.75
	TOTAL	309,843.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	225,715.00
	TOTAL	225,715.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	154,180.00
	TOTAL	154,180.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	159,637.50
	TOTAL	159,637.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	22,709.48
	TOTAL	22,709.48
TIF 1-8 LAKEWOOD APTS		
1201450	LAKWOOD HEIGHTS	21,527.45
	TOTAL	21,527.45

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VENDOR #	NAME	AMOUNT DUE

TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	42,662.50
	TOTAL	42,662.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,193.31
	TOTAL	7,193.31
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	20,303.58
	TOTAL	20,303.58
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	35,519.43
	TOTAL	35,519.43
TIF 1-11 SAWMILL INN REDEVELOP		
0718068	GRAND RAPIDS SAWMILL	17,335.98
	TOTAL	17,335.98
TIF 1-12 PILLARS/KTJ338, LLC		
1120300	KTJ 338, LLC	92,576.08
	TOTAL	92,576.08
TIF 1-13 UNIQUE OPPORTUNITIES		
2114354	UNIQUE OPPORTUNITIES	23,211.77
	TOTAL	23,211.77

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VENDOR #	NAME	AMOUNT DUE

GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	254,351.01
	TOTAL	254,351.01
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1401725	NATIONAL SIGNAL INC	11,677.29
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	11,677.29
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1801613	RAPIDS PRINTING	310.00
2112400	ULINE, INC	1,356.81
	TOTAL IRA CIVIC CENTER RENOVATION	1,666.81
STORM WATER UTILITY		
0401804	DAVIS OIL INC	228.96
0718060	GRAND RAPIDS HERALD REVIEW	89.45
1205090	LEAGUE OF MINNESOTA CITIES	1,070.00
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	81.00
	TOTAL	3,669.41
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$3,056,191.14
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,193.16
0113105	AMAZON CAPITAL SERVICES	242.40
0114213	STEVE ANDERSON	300.00
0201356	BRUCE BAIRD	300.00
0201750	EVERETT BAUMGARNER	300.00
0205225	ANTHONY BEER	300.00
0212129	BLANDIN FOUNDATION	14,584.21
0218359	MARTY BRINK	300.00
0218755	CHARLES BRUEMMER	550.00
0221680	MATTHEW BUSH	550.00
0301650	JEFF CARLSON	925.00
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	184.52

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0315454	TRAVIS COLE	47.00
0405310	DOMINIC DEGUISEPPPI	300.00
0409655	TIMOTHY DIRKES	925.00
0504615	JUSTIN EDMUNDSON	925.00
0514730	ENTERPRISE FM TRUST	11,639.68
0605191	FIDELITY SECURITY LIFE	106.54
0609700	CARL EDWARD FISCHER	300.00
0701505	JEREMY GAMBILL	47.00
0717988	SHAWN GRAEBER	47.00
0718015	GRAND RAPIDS CITY PAYROLL	295,330.04
0809190	JESSE HIDDE	300.00
0815545	LARRY HOOPMAN	300.00
0920055	ITASCA COUNTY RECORDER	20.00
1121150	ROBERT KUBECZKO	300.00
1121695	LANCE KUSCHEL	47.00
1205090	LEAGUE OF MINNESOTA CITIES	80.00
1205105	GREG LEASE	925.00
1215250	LOFFLER COMPANIES INC	692.85
1221520	SHERRIE LUNDQUIST	300.00
1301145	MARCO TECHNOLOGIES, LLC	130.10
1301146	MARCO TECHNOLOGIES, LLC	306.68
1301262	BRIAN MATTSON	925.00
1303352	MICHAEL J. MCINERNEY	300.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,307.17
1309199	MINNESOTA ENERGY RESOURCES	139.37
1309256	MN MANAGEMENT & BUDGET	3,140.00
1309304	MN DEPT OF PUBLIC SAFETY	100.00
1309332	MN STATE RETIREMENT SYSTEM	43,440.62
1309357	STATE OF MINNESOTA	48.00
1315295	CHAD MOEN	300.00
1315630	ASHLEY MORAN	925.00
1321750	MUTUAL OF OMAHA	473.22
1325445	RANDY MYHRER	15,000.00
1415026	MICHELLE NORRIS	925.00
1502645	GARY O'BRIEN	925.00
1516220	OPERATING ENGINEERS LOCAL #49	118,694.00
1518550	MATTHEW O'ROURKE	925.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,357.85
1615500	SHAUN POMPLUN	925.00
1618600	BRYCE PRUDHOMME	925.00
1621130	P.U.C.	33,591.43
1801503	MICHAEL RANDALL	300.00
1815225	JEFF DAVID ROERICK	925.00
1901820	WILLIAM SAW	925.00
1903555	ERIK SCOTT	74.67
1903557	TROY SCOTT	925.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1909500	TONY SIMONSON	300.00
1913344	HEATH SMITH	925.00
2000100	TASC	33.75
2209665	VISA	4,044.30
2209705	VISIT GRAND RAPIDS INC	20,788.38
2301700	WM CORPORATE SERVICES, INC	3,112.77
2305300	MATTHEW WEGWERTH	163.75
2309452	JEFF ERIK WILSON	300.00
2309538	ALLEN WINDT	300.00
T001348	CITY OF SAINT PAUL	300.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$594,841.46
TOTAL ALL DEPARTMENTS		\$3,651,032.60