

DATE: 08/21/2024  
 TIME: 12:15:06  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/26/2024

VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
0514200	ESC SYSTEMS SOUND & LIFE SAFE	395.50
	TOTAL	395.50
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	570.64
1301020	MADDEN GALANTER HANSEN, LLP	881.50
1309090	SUPERONE FOODS NORTH	145.70
	TOTAL ADMINISTRATION	1,597.84
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	73.29
0221650	BURGGRAF'S ACE HARDWARE	70.96
1801555	RAPID PEST CONTROL INC	72.00
1901535	SANDSTROM'S INC	381.32
	TOTAL BUILDING SAFETY DIVISION	597.57
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	139.34
	TOTAL COMMUNITY DEVELOPMENT	139.34
FIRE		
0118100	VESTIS GROUP, INC	52.05
0301685	CARQUEST AUTO PARTS	43.99
0315455	COLE HARDWARE INC	31.98
0401804	DAVIS OIL INC	37.21
0513231	EMERGENCY APPARATUS	20,346.91
0514200	ESC SYSTEMS SOUND & LIFE SAFE	282.50
0601346	FAIRVIEW HEALTH SERVICES	350.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	18.49
	TOTAL FIRE	21,163.13
PUBLIC WORKS		
0103325	ACHESON TIRE INC	70.00
0205090	BEACON ATHLETICS LLC	2,202.10
0221650	BURGGRAF'S ACE HARDWARE	186.22
0301685	CARQUEST AUTO PARTS	183.34

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GENERAL FUND		
PUBLIC WORKS		
0315328	CITY OF COHASSET	500.00
0315455	COLE HARDWARE INC	5.37
0400720	D&S STUMP GRINDING LLC	1,175.00
0401804	DAVIS OIL INC	2,585.10
0409125	DIAMOND VOGEL	2,625.00
0409715	DISPLAY SALES COMPANY	1,135.40
0601690	FASTENAL COMPANY	407.88
0801825	HAWKINSON CONSTRUCTION CO INC	9,551.04
1200500	L&M SUPPLY	239.32
1205110	LEASE LANDSCAPING INC	2,461.47
1309148	MINNESOTA BACKFLOW TESTING	716.56
1415544	NORTHLAND PORTABLES	2,095.00
1415545	NORTHLAND LAWN & SPORT, LLC	77.91
1801232	RADKO IRON & SUPPLY INC	69.90
1801610	RAPIDS PLUMBING & HEATING INC	135.00
1908248	SHERWIN-WILLIAMS	149.45
1920555	STOKES PRINTING & OFFICE	18.98
2501525	YANMAR COMPACT EQUIPMENT NORTH	762.77
T001419	218 TREE SERVICE LLC	450.00
TOTAL PUBLIC WORKS		27,802.81
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	472.88
0513233	EMERGENCY AUTOMOTIVE TECH INC	293.48
0601690	FASTENAL COMPANY	287.80
TOTAL FLEET MAINTENANCE		1,054.16
POLICE		
0103325	ACHESON TIRE INC	1,381.88
0114200	ANDERSON GLASS	596.53
0301685	CARQUEST AUTO PARTS	55.15
0421480	DTM FLEET SERVICE LLC	40.00
0513233	EMERGENCY AUTOMOTIVE TECH INC	57.50
0718195	GREAT ENGRAVINGS	155.00
1809505	CHRIS RIMA-CARLSON	79.99
1920233	STREICHER'S INC	756.00
1925500	SYMBOL ARTS, LLC	1,786.50
TOTAL POLICE		4,908.55
RECREATION		

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GENERAL FUND		
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	30.97
	TOTAL RECREATION	30.97
GENERAL FUND-LIQUOR/CHART GAMB		
1415544	NORTHLAND PORTABLES	126.00
	TOTAL	126.00
CENTRAL SCHOOL		
1520350	OTIS ELEVATOR COMPANY	3,367.56
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	190.34
	TOTAL	3,627.90
AIRPORT		
0301685	CARQUEST AUTO PARTS	407.22
0315455	COLE HARDWARE INC	50.28
	TOTAL	457.50
CIVIC CENTER		
GENERAL ADMINISTRATION		
1901535	SANDSTROM'S INC	967.40
	TOTAL GENERAL ADMINISTRATION	967.40
CEMETERY		
0103325	ACHESON TIRE INC	100.00
0221650	BURGGRAF'S ACE HARDWARE	34.99
0401804	DAVIS OIL INC	1,769.51
	TOTAL	1,904.50
GENERAL CAPITAL IMPRV PROJECTS		

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VENDOR #	NAME	AMOUNT DUE
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GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	20,000.00
	TOTAL MAY MOBILITY	20,000.00
ERP COLLABORATION		
1518125	ORACLE AMERICA INC	19,851.48
	TOTAL ERP COLLABORATION	19,851.48
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	7.58
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	7.58
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	8,292.06
1920150	STATT LLC	975.00
2000425	T&M SHOOTING SPORTS, INC	15,158.00
	TOTAL CAPITAL OUTLAY-POLICE	24,425.06
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0718010	CITY OF GRAND RAPIDS	10,631.56
1801610	RAPIDS PLUMBING & HEATING INC	4,906.31
2000522	TNT CONSTRUCTION GROUP, LLC	41,635.65
	TOTAL IRA CIVIC CENTER RENOVATION	57,173.52
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	373,663.48
	TOTAL CP2010-1 3RD AVE NE RECON	373,663.48
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	26.71
0401804	DAVIS OIL INC	103.74

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STORM WATER UTILITY		
0801825	HAWKINSON CONSTRUCTION CO INC	1,836.24
	TOTAL	1,966.69
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$561,860.98
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,352.03
0104095	DALE ADAMS	79.06
0113105	AMAZON CAPITAL SERVICES	786.63
0205640	LEAGUE OF MN CITIES INS TRUST	12.40
0212126	RICK BLAKE	553.94
0221525	BUNES SEPTIC SERVICE INC	255.00
0305530	CENTURYLINK QC	259.00
0315105	COALITION OF GREATER MN CITIES	180.00
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0405250	DEFENSE TECHNOLOGY LLC	1,990.00
0514730	ENTERPRISE FM TRUST	27,824.63
0514798	ENVIRONMENTAL EQUIPMENT AND	271,235.00
0718015	GRAND RAPIDS CITY PAYROLL	119.93
0718070	GRAND RAPIDS STATE BANK	65.00
0900060	ICTV	1,241.44
1201402	LAKE COUNTRY POWER	5.30
1215250	LOFFLER COMPANIES INC	675.50
1301146	MARCO TECHNOLOGIES, LLC	197.40
1301220	JAMES T. MARTINETTO	35.38
1309098	MINNESOTA MN IT SERVICES	460.71
1309335	MINNESOTA REVENUE	15,506.00
1315630	ASHLEY MORAN	82.00
1621130	P.U.C.	42,667.92
1815225	JEFF DAVID ROERICK	230.00
2209665	VISA	1,759.36
2209705	VISIT GRAND RAPIDS INC	59,968.20
2301700	WM CORPORATE SERVICES, INC	2,742.43
2305300	MATTHEW WEGWERTH	636.50
T001107	KATHY KROOK	6.70
T001111	CINDY ECKERT	9.25
T001117	MICHAEL ECKERT	4.96
T001118	EMMET STEMWEDEL	5.36
T001207	VICKI LORENZ	52.93
T001208	DAVID LORENZ	8.04
T001334	SHEILA BROGGER	26.80
T001337	KATHLEEN THEIS	2.01
T001438	PAMEY CASIO	3.35
T001443	LINDA UREVIG	4.02
T001509	ROBERT LINDAHL	5.36

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001510	ANGELA STORLIE	119.93
T001524	LORI WINKLER	500.00
T001525	MCKEON ROBERTS	850.00
T001526	SONJA MERRILD	14.74
T001527	SCOTTY PUGLISI	2.68
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$435,936.89
TOTAL ALL DEPARTMENTS		\$997,797.87