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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1900225	SEH	1,590.00
TOTAL CITY WIDE		1,590.00
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	397.50
1900225	SEH	950.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		1,347.50
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,951.50
1309332	MN STATE RETIREMENT SYSTEM	1,871.41
1915150	SOCIETY FOR HUMAN RESOURCE	229.00
TOTAL ADMINISTRATION		4,051.91
BUILDING SAFETY DIVISION		
0114200	ANDERSON GLASS	5,428.00
0118100	ARAMARK UNIFORM SERVICES	52.89
0315455	COLE HARDWARE INC	25.97
0701650	GARTNER REFRIGERATION CO	1,447.00
1901535	SANDSTROM'S INC	39.14
TOTAL BUILDING SAFETY DIVISION		6,993.00
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	62.61
1105530	KENNEDY & GRAVEN, CHARTERED	44.00
TOTAL COMMUNITY DEVELOPMENT		106.61
FINANCE		
1903225	SCENIC RANGE NEWS FORUM	25.00
TOTAL FINANCE		25.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0401804	DAVIS OIL INC	49.32

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GENERAL FUND		
FIRE		
0504825	EDWARDS OIL INC	166.57
1801615	RAPIDS WELDING SUPPLY INC	23.11
TOTAL FIRE		266.56
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	547.19
0301685	CARQUEST AUTO PARTS	12.94
0315455	COLE HARDWARE INC	55.93
0401804	DAVIS OIL INC	1,229.64
0501650	EARL F ANDERSEN	90.95
0601690	FASTENAL COMPANY	1,149.67
0615658	FORSEEN LOGGING LLC	14,500.00
0718060	GRAND RAPIDS HERALD REVIEW	210.00
0815730	HOTSY EQUIPMENT OF MINNESOTA	511.23
1105470	KELLY'S IRRIGATION LLC	8,965.00
1200500	L&M SUPPLY	33.24
1201425	LAKES STATES EVERGREEN CO, LLC	1,798.00
1303039	MCCOY CONSTRUCTION & FORESTRY	95.23
1405810	NEVCO SPORTS LLC	2,267.18
1415545	NORTHLAND LAWN & SPORT, LLC	716.82
1621125	PUBLIC UTILITIES COMMISSION	4,252.50
1900225	SEH	900.00
1915751	SOUTHERN SOURCE INDUSTRIES INC	698.42
2209421	VIKING ELECTRIC SUPPLY INC	4,506.85
TOTAL PUBLIC WORKS		42,540.79
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	244.06
0315455	COLE HARDWARE INC	0.80
0415529	DONDELINGER FORD	518.85
1301720	MATCO TOOLS	84.95
1621125	PUBLIC UTILITIES COMMISSION	338.94
TOTAL FLEET MAINTENANCE		1,187.60
POLICE		
0205725	BETZ EXTINGUISHER COMPANY	40.00
0301685	CARQUEST AUTO PARTS	42.31
0415525	DONDELINGER DODGE	703.56
0601346	FAIRVIEW HEALTH SERVICES	1,236.00
1920233	STREICHER'S INC	4,445.47

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GENERAL FUND		
POLICE		
2001150	TACTICAL SOLUTIONS	796.00
2018225	TREASURE BAY PRINTING	84.00
	TOTAL POLICE	7,347.34
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
	TOTAL	55.73
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	279.67
0301685	CARQUEST AUTO PARTS	12.58
0315455	COLE HARDWARE INC	35.94
0504825	EDWARDS OIL INC	863.87
1303039	MCCOY CONSTRUCTION & FORESTRY	91.30
	TOTAL	1,283.36
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
1615423	POKEGAMA ELECTRIC INC	2,854.00
1920555	STOKES PRINTING & OFFICE	62.87
2000400	T J TOWING	92.00
	TOTAL GENERAL ADMINISTRATION	3,130.79
CEMETERY		
0205725	BETZ EXTINGUISHER COMPANY	60.00
0221650	BURGGRAF'S ACE HARDWARE	15.98
0315455	COLE HARDWARE INC	44.48
1301213	MARTIN'S SNOWPLOW & EQUIP	488.30
	TOTAL	608.76
DOMESTIC ANIMAL CONTROL FAC		

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VENDOR #	NAME	AMOUNT DUE

DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
GO STATE-AID ST BONDS 2007B		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	1,000.00
GO IMPROVEMENT BONDS 2012A		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	1,000.00
GO STATE-AID BONDS 2012B		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	1,000.00
GENERAL CAPITAL IMPRV PROJECTS		
	2022-1 HIGHWAY 2 LIGHTING	
1900225	SEH	256.00
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	256.00
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	7,137.50
	TOTAL MAY MOBILITY	7,137.50
GR/COHASSET IND PK INFRAST		
1900225	SEH	19,753.22
T001171	FIRST AMERICAN TITLE	10,450.00
	TOTAL	30,203.22

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	30,225.97
TOTAL CAPITAL OUTLAY-IT DEPT		30,225.97
AIRPORT CAPITAL IMPRV PROJECTS		
2021-3 LAMP LIGHTING PROJECT		
1601685	PARSONS ELECTRIC LLC	4,112.61
TOTAL 2021-3 LAMP LIGHTING PROJECT		4,112.61
GR ARTS & CULTURE CPTL PRJS		
0718010	CITY OF GRAND RAPIDS	188.29
TOTAL		188.29
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1105530	KENNEDY & GRAVEN, CHARTERED	274.00
1900225	SEH	20,906.40
TOTAL 21ST STREET IMPROVEMENTS		21,180.40
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	50.00
0401804	DAVIS OIL INC	218.04
0514798	ENVIRONMENTAL EQUIPMENT AND	337.89
1809154	RICHARD F RYSAVY	50.00
1900225	SEH	150.00
2000522	TNT CONSTRUCTION GROUP, LLC	77.50
2018225	TREASURE BAY PRINTING	921.00
TOTAL		1,804.43
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 168,673.37
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	69.03
0113105	AMAZON CAPITAL SERVICES	130.39
0300225	CEF SAFETY SERVICES	5,030.46
0305530	CENTURYLINK QC	259.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0309600	CIRCLE K/HOLIDAY	110.33
0315543	CONSTELLATION NEWENERGY -GAS	286.37
0718015	GRAND RAPIDS CITY PAYROLL	260,969.58
0718070	GRAND RAPIDS STATE BANK	65.00
0900060	ICTV	1,233.24
0920055	ITASCA COUNTY RECORDER	598.00
1201402	LAKE COUNTRY POWER	44.35
1209516	LINCOLN NATIONAL LIFE	2,389.62
1301145	MARCO TECHNOLOGIES, LLC	68.82
1301146	MARCO TECHNOLOGIES, LLC	199.44
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	74.55
1309098	MINNESOTA MN IT SERVICES	453.21
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1315630	ASHLEY MORAN	1,817.70
1516220	OPERATING ENGINEERS LOCAL #49	115,395.00
1520720	KEVIN OTT	79.99
1621130	P.U.C.	36,465.35
2209665	VISA	8,390.68
2209705	VISIT GRAND RAPIDS INC	17,407.88
2301700	WM CORPORATE SERVICES, INC	2,464.49
2305300	MATTHEW WEGWERTH	292.50

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 456,615.88

TOTAL ALL DEPARTMENT 625,289.25