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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/26/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
2609850	ZIX CORP SYSTEMS INC	23,307.06
	TOTAL	23,307.06
CITY WIDE		
0501650	EARL F ANDERSEN	187.95
1721095	QUADIENT, INC	648.00
1915248	SHI INTERNATIONAL CORP	19,620.00
2000522	TNT CONSTRUCTION GROUP, LLC	3,500.00
2609850	ZIX CORP SYSTEMS INC	16,647.94
	TOTAL CITY WIDE	40,603.89
BUILDING SAFETY DIVISION		
0315455	COLE HARDWARE INC	44.98
0920060	ITASCA COUNTY TREASURER	323.49
1801555	RAPID PEST CONTROL INC	66.00
	TOTAL BUILDING SAFETY DIVISION	434.47
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	68.32
	TOTAL COMMUNITY DEVELOPMENT	68.32
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	155.62
	TOTAL FINANCE	155.62
FIRE		
0401804	DAVIS OIL INC	167.03
0513231	EMERGENCY APPARATUS	856.64
0920060	ITASCA COUNTY TREASURER	101.48
1200500	L&M SUPPLY	28.50
1920150	STATT LLC	125.00
	TOTAL FIRE	1,278.65
INFORMATION TECHNOLOGY		

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GENERAL FUND		
INFORMATION TECHNOLOGY		
1309332	MN STATE RETIREMENT SYSTEM	941.55
TOTAL INFORMATION TECHNOLOGY		941.55
PUBLIC WORKS		
0103325	ACHESON TIRE INC	25.00
0121721	AUTO VALUE - GRAND RAPIDS	32.70
0221650	BURGGRAF'S ACE HARDWARE	169.83
0301685	CARQUEST AUTO PARTS	802.98
0305510	CENTRAL LANDSCAPE SUPPLY INC	893.00
0315455	COLE HARDWARE INC	161.37
0315481	CAR, INC	4,250.00
0401420	DAKOTA FLUID POWER, INC	257.02
0401804	DAVIS OIL INC	555.98
0409730	IIA LIFTING SERVICES INC	552.22
0501650	EARL F ANDERSEN	347.65
0601690	FASTENAL COMPANY	1,896.59
0801820	HAWK CONSTRUCTION INC	4,430.00
0801836	HAWKINSON SAND & GRAVEL	666.02
0920060	ITASCA COUNTY TREASURER	1,398.08
1200500	L&M SUPPLY	564.92
1201730	LATVALA LUMBER COMPANY INC.	241.62
1205110	LEASE LANDSCAPING INC	255.00
1303039	MCCOY CONSTRUCTION & FORESTRY	660.58
1415544	NORTHLAND PORTABLES	1,726.00
1415545	NORTHLAND LAWN & SPORT, LLC	87.90
1520250	GRAND RAPIDS GREEN HOUSE	9,475.43
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1815720	ROTH RV & MARINE	146.62
1911545	SKOGLUND ELECTRIC LLC	867.50
1920555	STOKES PRINTING & OFFICE	35.55
2000522	TNT CONSTRUCTION GROUP, LLC	2,806.50
2018560	TROUT ENTERPRISES INC	75.00
2209421	VIKING ELECTRIC SUPPLY INC	235.85
2501525	YANMAR COMPACT EQUIPMENT NORTH	144.62
TOTAL PUBLIC WORKS		35,761.53
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	116.93
0409730	IIA LIFTING SERVICES INC	1,263.52
0601690	FASTENAL COMPANY	25.56
0920060	ITASCA COUNTY TREASURER	74.56
1920555	STOKES PRINTING & OFFICE	104.57

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GENERAL FUND		
FLEET MAINTENANCE		
	TOTAL FLEET MAINTENANCE	1,585.14
POLICE		
0103325	ACHESON TIRE INC	626.24
0121721	AUTO VALUE - GRAND RAPIDS	-18.00
0212125	BLAINE AREA PET HOSPITAL	377.86
0301685	CARQUEST AUTO PARTS	8.54
0914540	INNOVATIVE OFFICE SOLUTIONS LL	151.37
0920060	ITASCA COUNTY TREASURER	4,087.83
1909650	SIRCHIE ACQUISITION CO, LLC	10.44
1920233	STREICHER'S INC	850.91
2018225	TREASURE BAY PRINTING	313.00
	TOTAL POLICE	6,408.19
GENERAL FUND-LIQUOR/CHART GAMB		
0718195	GREAT ENGRAVINGS	45.00
	TOTAL	45.00
CENTRAL SCHOOL		
0221525	BUNES SEPTIC SERVICE INC	255.00
0701650	GARTNER REFRIGERATION CO	4,124.00
0718010	CITY OF GRAND RAPIDS	4,500.00
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	125.57
	TOTAL	9,074.57
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	26.99
0301685	CARQUEST AUTO PARTS	54.11
0718010	CITY OF GRAND RAPIDS	1,463.30
0914200	INDUSTRIAL LUBRICANT COMPANY	189.80
0920060	ITASCA COUNTY TREASURER	182.16
	TOTAL	1,916.36

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VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
GENERAL ADMINISTRATION		
1421155	NUCH'S IN THE CORNER	24.00
1901535	SANDSTROM'S INC	650.76
TOTAL GENERAL ADMINISTRATION		674.76
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	191.70
TOTAL		191.70
ST HAZ-MAT TERRORISM GRANT		
0920060	ITASCA COUNTY TREASURER	105.23
TOTAL ST HAZ-MAT TERRORISM GRANT		105.23
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	112.97
0315455	COLE HARDWARE INC	199.94
0920060	ITASCA COUNTY TREASURER	129.40
1200500	L&M SUPPLY	49.47
1301213	MARTIN'S SNOWPLOW & EQUIP	80.97
1911545	SKOGLUND ELECTRIC LLC	281.11
TOTAL		853.86
DOMESTIC ANIMAL CONTROL FAC		
0315455	COLE HARDWARE INC	53.97
0920060	ITASCA COUNTY TREASURER	199.64
TOTAL		253.61
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	90,414.32
TOTAL		90,414.32

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1015210	JOES GARAGE ON 169	1,836.87
1401725	NATIONAL SIGNAL INC	1,324.29
TOTAL CAPITAL OUTLAY-PUBLIC WORKS		3,161.16
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	4,935.50
0315495	COMMERCIAL REFRIGERATION	206,548.05
0801670	HART ELECTRIC	102,605.00
1801610	RAPIDS PLUMBING & HEATING INC	58,710.00
2000522	TNT CONSTRUCTION GROUP, LLC	1,239,663.58
T001227	LANDWEHR CONSTRUCTION INC	261,155.01
TOTAL IRA CIVIC CENTER RENOVATION		1,873,617.14
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0301705	CASPER CONSTRUCTION INC	148,773.84
TOTAL FOREST LK UTILITY EXTENSIONS		148,773.84
21ST STREET IMPROVEMENTS		
2000522	TNT CONSTRUCTION GROUP, LLC	21,767.00
TOTAL 21ST STREET IMPROVEMENTS		21,767.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
2000522	TNT CONSTRUCTION GROUP, LLC	723,582.44
TOTAL CP2015-1 SYLVAN BAY OVR/UTIL		723,582.44
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	18.00
0401425	DAKOTA SUPPLY GROUP	278.06
0401804	DAVIS OIL INC	581.28
0514798	ENVIRONMENTAL EQUIPMENT AND	358.18
0801836	HAWKINSON SAND & GRAVEL	193.76
0920060	ITASCA COUNTY TREASURER	419.15

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STORM WATER UTILITY		
1105645	COURTNEY K KERNS	720.00
	TOTAL	2,568.43
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$2,987,543.84
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,511.38
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	929.34
0205640	LEAGUE OF MN CITIES INS TRUST	1,286.25
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	635.99
0315543	CONSTELLATION NEWENERGY -GAS	326.77
0504615	JUSTIN EDMUNDSON	444.00
0514730	ENTERPRISE FM TRUST	1,368.93
0605191	FIDELITY SECURITY LIFE	106.54
0718015	GRAND RAPIDS CITY PAYROLL	306,044.27
0718070	GRAND RAPIDS STATE BANK	65.00
1215250	LOFFLER COMPANIES INC	447.80
1301145	MARCO TECHNOLOGIES, LLC	75.50
1301146	MARCO TECHNOLOGIES, LLC	198.55
1305046	MEDIACOM LLC	156.90
1309098	MINNESOTA MN IT SERVICES	453.21
1309332	MN STATE RETIREMENT SYSTEM	3,752.80
1309335	MINNESOTA REVENUE	19,378.00
1321750	MUTUAL OF OMAHA	391.90
1415479	NORTHERN DRUG SCREENING INC	58.00
1516220	OPERATING ENGINEERS LOCAL #49	121,170.00
1621130	P.U.C.	8,399.10
2209665	VISA	15,094.91
2209705	VISIT GRAND RAPIDS INC	18,391.27
2301700	WM CORPORATE SERVICES, INC	3,323.08
2305300	MATTHEW WEGWERTH	491.25
T001449	PARSONS ELECTRIC TOWN & CNTRY	3,260.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$510,097.03
	TOTAL ALL DEPARTMENTS	\$3,497,640.87