DATE: 09/06/2023
TIME: 13:29:28
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/11/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	2,082.98
1920240	CHAD B STERLE	138.00
	TOTAL CITY WIDE	2,220.98
SPECIAL PROJECTS-NON BUDGETED		
1621125	PUBLIC UTILITIES COMMISSION	735.20
	TOTAL SPECIAL PROJECTS-NON BUDGETED	735.20
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0100010	5 STAR PEST CONTROL &	650.00
0118100	ARAMARK UNIFORM SERVICES	60.82
0920060	ITASCA COUNTY TREASURER	1,869.56
1801555	RAPID PEST CONTROL INC	72.00
	TOTAL BUILDING SAFETY DIVISION	2,652.38
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	233.84
	TOTAL COMMUNITY DEVELOPMENT	233.84
FIRE		
0114200	ANDERSON GLASS	1,000.00
0118100	ARAMARK UNIFORM SERVICES	31.68
0210425	BJK INC	200.00
0401804	DAVIS OIL INC	154.74
1200500	L&M SUPPLY	22.74
1301014	MACQUEEN EMERGENCY GROUP	1,689.21
1309279	MN DEPT OF NATURAL RESOURCES	4,500.00
1901535	SANDSTROM'S INC	88.72
	TOTAL FIRE	7,687.09

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	7.49
	TOTAL INFORMATION TECHNOLOGY	7.49
PUBLIC WORKS		
0103325	ACHESON TIRE INC	310.00
0221650	BURGGRAF'S ACE HARDWARE	87.12
0301685	CARQUEST AUTO PARTS	145.73
0315455	COLE HARDWARE INC	198.89
0401420	DAKOTA FLUID POWER, INC	56.14
0401425	DAKOTA SUPPLY GROUP	410.65
0401804	DAVIS OIL INC	1,924.03
0601690	FASTENAL COMPANY	126.28
0920107	ITASCA SWCD	4,975.00
1200500	L&M SUPPLY	19.86
1201545	LANYK ELECTRIC INC	15,200.00
1201730	LATVALA LUMBER COMPANY INC.	482.41
1205110	LEASE LANDSCAPING INC	2,314.50
1415544	NORTHLAND PORTABLES	2,095.00
1415545	NORTHLAND LAWN & SPORT, LLC	230.57
1621125	PUBLIC UTILITIES COMMISSION	21,456.20
1800140	RC RENTALS LLC	260.00
1900225	SEH	640.00
1903341	SCHWARTZ REDI-MIX INC	1,821.00
1911545	SKOGLUND ELECTRIC LLC	381.00
1916550	SPOHN RANCH, INC	1,948.16
2000522	TNT CONSTRUCTION GROUP, LLC	8,967.50
2018225	TREASURE BAY PRINTING	65.00
2018560	TROUT ENTERPRISES INC	750.00
2515225	YODER BUILDING SUPPLIES INC	709.09
	TOTAL PUBLIC WORKS	65,574.13
FLEET MAINTENANCE		
0121723	AUTO ZONE LLC	82.16
0301685	CARQUEST AUTO PARTS	459.08
0401420	DAKOTA FLUID POWER, INC	60.92
0914200	INDUSTRIAL LUBRICANT COMPANY	725.40
	TOTAL FLEET MAINTENANCE	1,327.56
POLICE		
0103325	ACHESON TIRE INC	30.00

INVOICES DUE ON/BEFORE 09/11/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
0301685	CARQUEST AUTO PARTS	245.64
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	13.08
T001482	BROADWAY AWARDS	201.34
	TOTAL POLICE	5,073.39
GENERAL FUND-LIQUOR/CHART GAMB		
1205250	LEFTYS TENT & PARTY RENTAL	129.23
	TOTAL	129.23
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	243.27
0701650	GARTNER REFRIGERATION CO	724.03
1801555	RAPID PEST CONTROL INC	70.00
	TOTAL	1,101.39
AIRPORT		
0301685	CARQUEST AUTO PARTS	28.69
0315455	COLE HARDWARE INC	84.93
0401420	DAKOTA FLUID POWER, INC	332.99
0914200	INDUSTRIAL LUBRICANT COMPANY	123.00
	TOTAL	569.61
CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	3,686.34
0221650	BURGGRAF'S ACE HARDWARE	364.42
0701650	GARTNER REFRIGERATION CO	1,505.32
1200500	L&M SUPPLY	51.29
1201430	LAKE SUPERIOR CUTTING EDGE LLC	150.00
	TOTAL GENERAL ADMINISTRATION	5,757.37

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INVOICES DUE ON/BEFORE 09/11/2023

VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
1415048	NORTH COUNTRY VET CLINIC	185.00
	TOTAL	215.00
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	8,283.65
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	8,283.65
GR/COHASSET IND PK INFRAST		
1900225	SEH	33,264.00
2000522	TNT CONSTRUCTION GROUP, LLC	344,200.88
	TOTAL	377,464.88
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	9,886.30
	TOTAL CAPITAL OUTLAY-POLICE	9,886.30
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	1,187.10
2000522	TNT CONSTRUCTION GROUP, LLC	24,048.60
	TOTAL AP 2023-4 HANGAR UTILITIES	25,235.70
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	1,427.50
0601343	FAIR-PLAY SCOREBOARDS	339.80
2000522	TNT CONSTRUCTION GROUP, LLC	10.00
	TOTAL IRA CIVIC CENTER RENOVATION	1,777.30
2022 INFRASTRUCTURE/ARPA		

INVOICES DUE ON/BEFORE 09/11/2023

VENDOR #	NAME	AMOUNT DUE
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0218115	BRAUN INTERTEC CORPORATION	682.50
1900225	SEH	16,170.00
	TOTAL FOREST LK UTILITY EXTENSIONS	16,852.50
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	48,504.51
2000522	TNT CONSTRUCTION GROUP, LLC	314,958.98
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	363,463.49
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
1201545	LANYK ELECTRIC INC	24,010.00
	TOTAL HWY 169 S STREET LIGHTING	24,010.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	94.49
0609305	FIGGINS TRUCK & TRAILER REPAIR	2,583.20
1301213	MARTIN'S SNOWPLOW & EQUIP	176.42
1309495	MINUTEMAN PRESS	672.57
	TOTAL	3,526.68
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$925,385.16
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0205640	LEAGUE OF MN CITIES INS TRUST	111.84
0305530	CENTURYLINK QC	48.72
0605191	FIDELITY SECURITY LIFE	106.54
0718015	GRAND RAPIDS CITY PAYROLL	307,477.51
0815440	HOLIDAY STATIONSTORES LLC	209.00
1001650	JASON ISBELL TOURING INC	176,000.00
1201402	LAKE COUNTRY POWER	53.30
1301146	MARCO TECHNOLOGIES, LLC	104.34
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,155.42
1309199	MINNESOTA ENERGY RESOURCES	243.07
1321750	MUTUAL OF OMAHA	447.36

INVOICES DUE ON/BEFORE 09/11/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1415026	MICHELLE NORRIS	91.00
1520720	KEVIN OTT	200.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,614.04
1903555	ERIK SCOTT	128.38
2114360	UNITED PARCEL SERVICE	50.77
2305300	MATTHEW WEGWERTH	818.75
2305825	WEX INC	3,792.48
T001483	PERRY MILLER	500.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $495,460.05

TOTAL ALL DEPARTMENTS $1,420,845.21