

DATE: 10/23/2024
 TIME: 14:35:47
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/28/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1600201	PDQ/SMARTDEPLOY	2,004.00
2009525	TIMECLOCK PLUS LLC	496.00
	TOTAL	2,500.00
CITY WIDE		
0715808	GOVCONNECTION INC	103.11
1915248	SHI INTERNATIONAL CORP	10,932.40
	TOTAL CITY WIDE	11,035.51
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	73.29
	TOTAL BUILDING SAFETY DIVISION	73.29
FIRE		
0118100	VESTIS GROUP, INC	58.81
0315455	COLE HARDWARE INC	32.46
0821705	HUSKY SPRING	1,014.32
1200500	L&M SUPPLY	73.08
1301014	MACQUEEN EMERGENCY GROUP	2,130.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	8.78
1901535	SANDSTROM'S INC	-324.45
	TOTAL FIRE	2,993.00
INFORMATION TECHNOLOGY		
0309805	CIVICPLUS, LLC	2,625.00
	TOTAL INFORMATION TECHNOLOGY	2,625.00
PUBLIC WORKS		
0103325	ACHESON TIRE INC	50.00
0112700	AL'S RESTORATION LLC	6,840.00
0315455	COLE HARDWARE INC	239.52
0421695	DUST B GONE	404.10
0501650	EARL F ANDERSEN	284.75
0601690	FASTENAL COMPANY	1,223.44
0718060	GRAND RAPIDS HERALD REVIEW	76.48
0801825	HAWKINSON CONSTRUCTION CO INC	1,074.78

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PAGE: 2

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GENERAL FUND		
PUBLIC WORKS		
0815730	HOTSY MINNESOTA	507.21
1205110	LEASE LANDSCAPING INC	600.00
1911545	SKOGLUND ELECTRIC LLC	105.00
2209421	VIKING ELECTRIC SUPPLY INC	92.46
2501525	YANMAR COMPACT EQUIPMENT NORTH	441.56
	TOTAL PUBLIC WORKS	11,939.30
FLEET MAINTENANCE		
1801615	RAPIDS WELDING SUPPLY INC	40.50
2300765	W.W. WALLWORK INC	231.75
	TOTAL FLEET MAINTENANCE	272.25
POLICE		
0421480	DTM FLEET SERVICE LLC	2,900.00
1105445	DR MICHAEL KELLER, PHD	650.00
1800149	RCB COLLECTIONS	25.00
2009525	TIMECLOCK PLUS LLC	248.00
	TOTAL POLICE	3,823.00
RECREATION		
1200500	L&M SUPPLY	159.54
1901535	SANDSTROM'S INC	1,124.76
	TOTAL RECREATION	1,284.30
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	107.35
	TOTAL	241.44
AIRPORT		
0504825	EDWARDS OIL INC	1,266.56
0918550	IRON OAKES FENCE, LLC	1,070.00
	TOTAL	2,336.56

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PAGE: 3

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0805640	HERC-U-LIFT INC	1,303.88
1801610	RAPIDS PLUMBING & HEATING INC	519.84
TOTAL GENERAL ADMINISTRATION		1,823.72
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	252.43
TOTAL		252.43
CEMETERY		
2501525	YANMAR COMPACT EQUIPMENT NORTH	546.00
T001419	218 TREE SERVICE LLC	3,846.00
TOTAL		4,392.00
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
0701650	GARTNER REFRIGERATION CO	147.36
TOTAL		177.36
GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	3,500.00
TOTAL		3,500.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	20,000.00
TOTAL MAY MOBILITY		20,000.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	5,392.61

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PAGE: 4

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0513233	EMERGENCY AUTOMOTIVE TECH INC	4,842.55
1920150	STATT LLC	975.00
TOTAL CAPITAL OUTLAY-POLICE		11,210.16
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-2 S TAXILANE CRCK SLNG		
T001520	STRUCK & IRWIN PAVING INC	2,403.60
TOTAL AP 2023-2 S TAXILANE CRCK SLNG		2,403.60
TAXIWAY A RECONSTRUCTION		
1900225	SEH	47,100.00
TOTAL TAXIWAY A RECONSTRUCTION		47,100.00
YANMAR ARENA CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
2000522	TNT CONSTRUCTION GROUP, LLC	1,044.72
TOTAL IRA CIVIC CENTER RENOVATION		1,044.72
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	37,092.97
TOTAL CP2010-1 3RD AVE NE RECON		37,092.97
STORM WATER UTILITY		
0801825	HAWKINSON CONSTRUCTION CO INC	1,074.78
0801836	HAWKINSON SAND & GRAVEL	2,724.95
1415484	NORTHERN LIGHTS TRUCK	165.56
T001264	LEA FRIESEN	507.50
TOTAL		4,472.79
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$172,593.40
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,177.52

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PAGE: 5

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	2,145.95
0114213	STEVE ANDERSON	69.00
0201356	BRUCE BAIRD	69.00
0205640	LEAGUE OF MN CITIES INS TRUST	109.21
0218755	CHARLES BRUEMMER	69.00
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	236.28
0514730	ENTERPRISE FM TRUST	6,382.21
0609270	FIELD TRAINING SOLUTIONS	590.00
0718015	GRAND RAPIDS CITY PAYROLL	597,421.81
0718070	GRAND RAPIDS STATE BANK	65.00
1115230	KEVIN KOETZ	69.00
1201402	LAKE COUNTRY POWER	52.48
1215250	LOFFLER COMPANIES INC	447.80
1301146	MARCO TECHNOLOGIES, LLC	222.88
1309098	MINNESOTA MN IT SERVICES	460.71
1309149	MN CHIEFS OF POLICE ASSOC	250.00
1309266	MN DEPT OF LABOR & INDUSTRY	200.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	7,968.00
1415479	NORTHERN DRUG SCREENING INC	155.00
1516220	OPERATING ENGINEERS LOCAL #49	122,398.00
1520720	KEVIN OTT	69.63
1621130	P.U.C.	40,460.36
2000100	TASC	35.55
2209665	VISA	1,976.23
T001504	LAGOM MODULAR	2,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$790,429.62
TOTAL ALL DEPARTMENTS		\$963,023.02