

DATE: 06/22/2022
 TIME: 09:02:26
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/27/2022

| VENDOR # | NAME | AMOUNT DUE |
|--------------------------------|-------------------------------|------------|
| ----- | | |
| GENERAL FUND | | |
| CITY WIDE | | |
| 1900225 | SEH | 11,325.00 |
| TOTAL CITY WIDE | | 11,325.00 |
| ADMINISTRATION | | |
| 1215630 | LOREN SOLBERG CONSULTING, LLC | 1,990.89 |
| 1301020 | MADDEN GALANTER HANSEN, LLP | 513.00 |
| TOTAL ADMINISTRATION | | 2,503.89 |
| BUILDING SAFETY DIVISION | | |
| 0118100 | ARAMARK UNIFORM SERVICES | 52.89 |
| 0605652 | FERGUSON WOLSELEY IND GROUP | 239.00 |
| 1901535 | SANDSTROM'S INC | 418.47 |
| TOTAL BUILDING SAFETY DIVISION | | 710.36 |
| COMMUNITY DEVELOPMENT | | |
| 0508450 | EHLERS AND ASSOCIATES INC | 481.25 |
| TOTAL COMMUNITY DEVELOPMENT | | 481.25 |
| FINANCE | | |
| 0221650 | BURGGRAF'S ACE HARDWARE | 13.98 |
| TOTAL FINANCE | | 13.98 |
| FIRE | | |
| 0118100 | ARAMARK UNIFORM SERVICES | 27.56 |
| 0315455 | COLE HARDWARE INC | 50.37 |
| 0321505 | CUMMINS INC | 2,844.73 |
| 0504825 | EDWARDS OIL INC | 338.94 |
| 0601690 | FASTENAL COMPANY | 235.82 |
| TOTAL FIRE | | 3,497.42 |
| INFORMATION TECHNOLOGY | | |
| 1309332 | MN STATE RETIREMENT SYSTEM | 305.14 |
| TOTAL INFORMATION TECHNOLOGY | | 305.14 |

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| ----- | | |
| GENERAL FUND | | |
| PUBLIC WORKS | | |
| 0100046 | ASV HOLDINGS INC | 63.66 |
| 0103325 | ACHESON TIRE INC | 30.00 |
| 0121721 | AUTO VALUE - GRAND RAPIDS | 155.08 |
| 0212553 | BLOOMERS GARDEN CENTER | 9,530.48 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 104.53 |
| 0301685 | CARQUEST AUTO PARTS | 212.67 |
| 0315455 | COLE HARDWARE INC | 374.11 |
| 0409125 | DIAMOND VOGEL | 1,726.00 |
| 0718032 | GRAND RAPIDS GREENHOUSE | 7,934.06 |
| 0800040 | H & L MESABI | 3,337.20 |
| 0809115 | MN NORTH COLLEGE CUSTOMIZED | 840.00 |
| 1105470 | KELLY'S IRRIGATION LLC | 803.00 |
| 1200500 | L&M SUPPLY | 39.98 |
| 1201730 | LATVALA LUMBER COMPANY INC. | 36.56 |
| 1205110 | LEASE LANDSCAPING INC | 592.40 |
| 1301015 | MACQUEEN EQUIPMENT INC | 3,062.41 |
| 1415030 | NAPA SUPPLY OF GRAND RAPIDS | 358.63 |
| 1415545 | NORTHLAND LAWN & SPORT, LLC | 203.75 |
| 1605665 | PERSONNEL DYNAMICS LLC | 777.60 |
| 1609556 | PIONEER RESEARCH CORPORATION | 749.35 |
| 1801610 | RAPIDS PLUMBING & HEATING INC | 315.50 |
| 1900225 | SEH | 3,425.00 |
| 2000522 | TNT CONSTRUCTION GROUP, LLC | 2,413.00 |
| 2018560 | TROUT ENTERPRISES INC | 825.00 |
| 2305453 | WESCO RECEIVABLES CORP | 5,536.00 |
| | TOTAL PUBLIC WORKS | 43,445.97 |
| FLEET MAINTENANCE | | |
| 0121721 | AUTO VALUE - GRAND RAPIDS | -18.00 |
| 0301685 | CARQUEST AUTO PARTS | 38.21 |
| 0315455 | COLE HARDWARE INC | 58.21 |
| 0513233 | EMERGENCY AUTOMOTIVE TECH INC | 378.47 |
| 1301720 | MATCO TOOLS | 1,846.21 |
| 1309091 | SUPERONE FOODS SOUTH | 43.92 |
| | TOTAL FLEET MAINTENANCE | 2,347.02 |
| POLICE | | |
| 0205725 | BETZ EXTINGUISHER COMPANY | 60.00 |
| 1920233 | STREICHER'S INC | 1,746.95 |
| | TOTAL POLICE | 1,806.95 |

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| ----- | | |
| CENTRAL SCHOOL | | |
| 1901535 | SANDSTROM'S INC | 91.80 |
| 2018680 | TRU NORTH ELECTRIC LLC | 700.00 |
| | TOTAL | 791.80 |
| AIRPORT | | |
| 0315455 | COLE HARDWARE INC | 29.97 |
| 0800040 | H & L MESABI | 1,602.45 |
| 1405460 | NELSON ROOFING INC | 3,250.00 |
| | TOTAL | 4,882.42 |
| CIVIC CENTER | | |
| GENERAL ADMINISTRATION | | |
| 0221650 | BURGGRAF'S ACE HARDWARE | 107.90 |
| 1200500 | L&M SUPPLY | 353.98 |
| 1615423 | POKEGAMA ELECTRIC INC | 2,602.00 |
| 1618570 | PRO-MAX MACHINE, LLC | 625.00 |
| 1800656 | R & R RENTAL INC | 45.41 |
| | TOTAL GENERAL ADMINISTRATION | 3,734.29 |
| CEMETERY | | |
| 0221650 | BURGGRAF'S ACE HARDWARE | 134.47 |
| 1200500 | L&M SUPPLY | 78.93 |
| 1915248 | SHI INTERNATIONAL CORP | 524.00 |
| | TOTAL | 737.40 |
| MUNICIPAL STATE AID STRT-CONST | | |
| 7TH STREET OVERLAY | | |
| 1900225 | SEH | 13,200.00 |
| | TOTAL 7TH STREET OVERLAY | 13,200.00 |
| GR/COHASSET IND PK INFRAST | | |
| 1900225 | SEH | 2,797.93 |
| | TOTAL | 2,797.93 |

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| ----- | | |
| 2021 | INFRASTRUCTURE BONDS | |
| | CP2020/FD-1 NEW FIRE HALL | |
| | 1908090 SHANNON'S INC | 36,643.79 |
| | T001421 MINNESOTA FOODSERVICE EQUIP CO | 478.04 |
| | TOTAL CP2020/FD-1 NEW FIRE HALL | 37,121.83 |
| | | |
| | CIVIC CENTER CAPITAL IMP PJT | |
| | IRA CIVIC CENTER RENOVATION | |
| | 1309495 MINUTEMAN PRESS | 1,317.12 |
| | TOTAL IRA CIVIC CENTER RENOVATION | 1,317.12 |
| | | |
| 2022 | INFRASTRUCTURE/ARPA | |
| | 21ST STREET IMPROVEMENTS | |
| | 1900225 SEH | 23,810.33 |
| | TOTAL 21ST STREET IMPROVEMENTS | 23,810.33 |
| | | |
| | STORM WATER UTILITY | |
| | 0514798 ENVIRONMENTAL EQUIPMENT AND | 257.81 |
| | 1900225 SEH | 500.00 |
| | TOTAL | 757.81 |
| | TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | \$155,587.91 |
| | | |
| | CHECKS ISSUED-PRIOR APPROVAL | |
| | PRIOR APPROVAL | |
| | 0100053 AT&T MOBILITY | 3,949.21 |
| | 0113105 AMAZON CAPITAL SERVICES | 64.95 |
| | 0305530 CENTURYLINK QC | 259.00 |
| | 0315543 CONSTELLATION NEWENERGY -GAS | 189.71 |
| | 0718015 GRAND RAPIDS CITY PAYROLL | 288,351.93 |
| | 0718070 GRAND RAPIDS STATE BANK | 529.66 |
| | 0815730 HOTSY MINNESOTA | 511.23 |
| | 0920055 ITASCA COUNTY RECORDER | 230.00 |
| | 1300032 MCFOA TREASURER | 50.00 |
| | 1301146 MARCO TECHNOLOGIES, LLC | 2,035.11 |
| | 1309098 MINNESOTA MN IT SERVICES | 453.21 |
| | 1309193 MN FIRE SERV CERTIFICATION BRD | 240.00 |
| | 1309332 MN STATE RETIREMENT SYSTEM | 2,184.00 |
| | 1516220 OPERATING ENGINEERS LOCAL #49 | 115,395.00 |
| | 1621130 P.U.C. | 28,139.11 |
| | 1721095 QUADIENT, INC | 648.00 |

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| ----- | | |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 2000490 | TDS Metrocom | 646.58 |
| 2114373 | UNITED STATES POSTMASTER | 783.63 |
| 2209665 | VISA | 3,391.66 |
| 2209705 | VISIT GRAND RAPIDS INC | 18,242.45 |
| 2301700 | WM CORPORATE SERVICES, INC | 2,501.96 |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | | \$468,796.40 |
| TOTAL ALL DEPARTMENTS | | \$624,384.31 |