

DATE: 04/20/2023
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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/24/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	98.64
1805195	REDPATH AND COMPANY, LLC	5,823.00
TOTAL CITY WIDE		5,921.64
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	3,500.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		3,500.00
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
TOTAL SPECIAL PROJECTS-BUDGETED		15,000.00
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,980.35
1301020	MADDEN GALANTER HANSEN, LLP	420.00
TOTAL ADMINISTRATION		2,400.35
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0701650	GARTNER REFRIGERATION CO	1,225.77
0920060	ITASCA COUNTY TREASURER	209.25
1901535	SANDSTROM'S INC	124.41
TOTAL BUILDING SAFETY DIVISION		1,612.32
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	88.77
1920555	STOKES PRINTING & OFFICE	13.87
TOTAL COMMUNITY DEVELOPMENT		102.64
FINANCE		
1805195	REDPATH AND COMPANY, LLC	21,822.21
TOTAL FINANCE		21,822.21

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.50
0401804	DAVIS OIL INC	311.50
0920060	ITASCA COUNTY TREASURER	83.75
1901535	SANDSTROM'S INC	360.08
2112400	ULINE, INC	712.05
	TOTAL FIRE	1,494.88
PUBLIC WORKS		
0104799	ADVANCED SERVICES INC	378.00
0121721	AUTO VALUE - GRAND RAPIDS	42.57
0401420	DAKOTA FLUID POWER, INC	224.70
0401804	DAVIS OIL INC	3,973.82
0601690	FASTENAL COMPANY	677.25
1421700	NUSS TRUCK GROUP INC	94.01
1911545	SKOGLUND ELECTRIC LLC	2,394.06
1920555	STOKES PRINTING & OFFICE	24.09
	TOTAL PUBLIC WORKS	7,808.50
FLEET MAINTENANCE		
0415529	DONDELINGER FORD	1,103.44
0914200	INDUSTRIAL LUBRICANT COMPANY	697.50
0920060	ITASCA COUNTY TREASURER	646.22
1500700	OSI ENVIRONMENTAL BR 50	768.34
	TOTAL FLEET MAINTENANCE	3,215.50
POLICE		
0103200	ACEK9	77.00
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	429.84
0121721	AUTO VALUE - GRAND RAPIDS	162.99
0415529	DONDELINGER FORD	320.77
0712225	GLEN'S ARMY NAVY STORE INC	1,167.00
0920060	ITASCA COUNTY TREASURER	4,110.15
1605665	PERSONNEL DYNAMICS LLC	145.80
1801570	APS COMPANIES	5.50
1909650	SIRCHIE ACQUISITION CO, LLC	64.08
1920233	STREICHER'S INC	107.98
	TOTAL POLICE	6,591.11

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CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1805195	REDPATH AND COMPANY, LLC	721.86
1901535	SANDSTROM'S INC	91.80
	TOTAL	869.39
AIRPORT		
0121680	AUSTIN'S-MILLER'S ROOFING	19,980.00
0401804	DAVIS OIL INC	58.00
0920060	ITASCA COUNTY TREASURER	147.43
1209735	LITTLE FALLS MACHINE INC	3,186.95
1500700	OSI ENVIRONMENTAL BR 50	291.66
1805195	REDPATH AND COMPANY, LLC	842.17
	TOTAL	24,506.21
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	114.22
0205153	BECKER ARENA PRODUCTS INC	502.89
0221650	BURGGRAF'S ACE HARDWARE	225.31
1200500	L&M SUPPLY	151.99
1201730	LATVALA LUMBER COMPANY INC.	198.17
1421155	NUCH'S IN THE CORNER	11.00
1801517	RANGE CORNICE & ROOFING CO	486.00
1801550	RAPID GARAGE DOOR COMPANY INC	139.00
1805195	REDPATH AND COMPANY, LLC	1,082.79
	TOTAL GENERAL ADMINISTRATION	2,911.37
STATE HAZ-MAT RESPONSE TEAM		
2112400	ULINE, INC	76.00
	TOTAL	76.00
CEMETERY		
0205725	BETZ EXTINGUISHER COMPANY	70.00
0920060	ITASCA COUNTY TREASURER	56.80
1805195	REDPATH AND COMPANY, LLC	842.17

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CEMETERY		
	TOTAL	968.97
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	161.16
	TOTAL	191.16
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
	TOTAL MAY MOBILITY	162,908.33
GR/COHASSET IND PK INFRAST		
0218370	ROBERT BRINK	720.00
2000522	TNT CONSTRUCTION GROUP, LLC	535,676.83
	TOTAL	536,396.83
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
0718060	GRAND RAPIDS HERALD REVIEW	330.18
	TOTAL AP 2023-4 HANGAR UTILITIES	330.18
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1415534	NORTHLAND FIRE & SAFETY INC	1,015.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	1,015.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	1,440.00
	TOTAL IRA CIVIC CENTER RENOVATION	1,440.00

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2023	INFRASTRUCTURE BONDS	
	CP2015-1 SYLVAN BAY OVR/UTIL	
1000080	J T SERVICES	20,460.00
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	20,460.00
PIR-PERMANENT IMPRV	REVOLV FND	
	NO PROJECT	
1805195	REDPATH AND COMPANY, LLC	5,274.39
	TOTAL NO PROJECT	5,274.39
	STORM WATER UTILITY	
0315455	COLE HARDWARE INC	4.75
0401804	DAVIS OIL INC	2,299.43
0514798	ENVIRONMENTAL EQUIPMENT AND	77.44
0920060	ITASCA COUNTY TREASURER	1,048.34
1303039	MCCOY CONSTRUCTION & FORESTRY	279.97
1415484	NORTHERN LIGHTS TRUCK	340.98
1805195	REDPATH AND COMPANY, LLC	962.48
	TOTAL	5,013.39
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$831,830.37
CHECKS ISSUED-PRIOR	APPROVAL	
	PRIOR APPROVAL	
0100053	AT&T MOBILITY	4,171.01
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	211.58
0205640	LEAGUE OF MN CITIES INS TRUST	29.36
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	195.70
0312104	TONY CLAFTON	289.87
0315515	COMPUTERSHARE TRUST CO, NA	1,050.00
0315543	CONSTELLATION NEWENERGY -GAS	1,117.51
0504615	JUSTIN EDMUNDSON	456.00
0612100	PATRICK FLAHERTY	289.87
0718015	GRAND RAPIDS CITY PAYROLL	284,762.52
0718070	GRAND RAPIDS STATE BANK	710.30
0920055	ITASCA COUNTY RECORDER	46.00
1121140	KEVIN KUBECZKO	289.87
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1215250	LOFFLER COMPANIES INC	447.80
1301145	MARCO TECHNOLOGIES, LLC	80.73
1301146	MARCO TECHNOLOGIES, LLC	208.67

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	79.14
1309098	MINNESOTA MN IT SERVICES	453.21
1309266	MN DEPT OF LABOR & INDUSTRY	100.00
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309375	MINNESOTA UNEMPLOYMENT COMP FD	2,443.88
1415479	NORTHERN DRUG SCREENING INC	28.00
1516220	OPERATING ENGINEERS LOCAL #49	119,568.00
1621130	P.U.C.	38,343.65
1721095	QUADIENT, INC	1,000.00
2018555	CHAD TROUMBLY	58.00
2209665	VISA	5,913.99
2209705	VISIT GRAND RAPIDS INC	24,764.87
2301700	WM CORPORATE SERVICES, INC	2,596.40
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$493,363.12
TOTAL ALL DEPARTMENTS		\$1,325,193.49