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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/28/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	2,201.10
1309090	SUPERONE FOODS NORTH	25.42
1900225	SEH	2,504.86
TOTAL CITY WIDE		4,731.38
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	7,500.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		7,500.00
ADMINISTRATION		
0421725	DUTCH ROOM INC	271.96
0618080	FRAME UP LLC	155.99
1301020	MADDEN GALANTER HANSEN, LLP	3,553.10
1309090	SUPERONE FOODS NORTH	350.79
TOTAL ADMINISTRATION		4,331.84
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221525	BUNES SEPTIC SERVICE INC	180.00
0301685	CARQUEST AUTO PARTS	13.15
0315455	COLE HARDWARE INC	128.94
1401650	NARDINI FIRE EQUIPMENT CO INC	699.20
TOTAL BUILDING SAFETY DIVISION		1,074.18
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	119.00
TOTAL COMMUNITY DEVELOPMENT		119.00
FINANCE		
0405450	DELUXE	1,937.57
TOTAL FINANCE		1,937.57
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56

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GENERAL FUND		
FIRE		
0221650	BURGGRAF'S ACE HARDWARE	41.97
0517750	EQUIPMENT MANAGEMENT COMPANY	1,532.26
0601690	FASTENAL COMPANY	31.46
1901535	SANDSTROM'S INC	111.07
	TOTAL FIRE	1,744.32
INFORMATION TECHNOLOGY		
0715808	GOVCONNECTION INC	485.56
1405735	NETWRIX CORPORATION	1,770.30
	TOTAL INFORMATION TECHNOLOGY	2,255.86
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	1,971.68
0103325	ACHESON TIRE INC	1,509.92
0104799	ADVANCED SERVICES INC	1,705.00
0120725	ATTACHMENTS DIRECT LLC	616.90
0121721	AUTO VALUE - GRAND RAPIDS	7.34
0221650	BURGGRAF'S ACE HARDWARE	4.28
0315455	COLE HARDWARE INC	226.36
0514802	ENVIROTECH SERVICES INC	8,280.96
0601690	FASTENAL COMPANY	968.17
0718215	GREEN AGAIN LAWN & AERATION	8,210.00
1201730	LATVALA LUMBER COMPANY INC.	55.54
1301213	MARTIN'S SNOWPLOW & EQUIP	2,114.81
1909700	SIR LINES-A-LOT, LLC	750.00
2018560	TROUT ENTERPRISES INC	150.00
2209421	VIKING ELECTRIC SUPPLY INC	244.10
T001419	218 TREE SERVICE LLC	700.00
	TOTAL PUBLIC WORKS	27,515.06
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	176.42
1201850	LAWSON PRODUCTS INC	317.70
1801615	RAPIDS WELDING SUPPLY INC	88.07
	TOTAL FLEET MAINTENANCE	582.19
POLICE		
0103325	ACHESON TIRE INC	25.00

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GENERAL FUND		
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	11.99
0301685	CARQUEST AUTO PARTS	44.52
1105445	DR MICHAEL KELLER, PHD	1,300.00
1415545	NORTHLAND LAWN & SPORT, LLC	3.05
1605665	PERSONNEL DYNAMICS LLC	72.90
1800149	RCB COLLECTIONS	50.00
1801899	RAYS SPORT & CYCLE	801.42
1920555	STOKES PRINTING & OFFICE	41.37
2018067	TRAF-O-TERIA SYSTEM	400.48
	TOTAL POLICE	2,750.73
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1601753	PAULS LOCKS AND KEYS LLC	175.00
1801610	RAPIDS PLUMBING & HEATING INC	3,970.00
1901535	SANDSTROM'S INC	40.10
	TOTAL	4,240.83
AIRPORT		
1900225	SEH	368.75
	TOTAL	368.75
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	780.00
1801613	RAPIDS PRINTING	96.00
1901535	SANDSTROM'S INC	662.75
1920555	STOKES PRINTING & OFFICE	14.37
	TOTAL GENERAL ADMINISTRATION	1,675.04
CEMETERY		
1301213	MARTIN'S SNOWPLOW & EQUIP	30.99
	TOTAL	30.99

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DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
1401650	NARDINI FIRE EQUIPMENT CO INC	378.15
TOTAL		408.15
MUNICIPAL ST AID MAINTENANCE		
7TH STREET OVERLAY		
1100295	KGM CONTRACTORS INC	12,128.96
1900225	SEH	1,320.00
TOTAL 7TH STREET OVERLAY		13,448.96
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1301014	MACQUEEN EMERGENCY GROUP	576.39
TOTAL CAPITAL OUTLAY-FIRE DEPT		576.39
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
0221652	BNSF RAILWAY COMPANY	31,021.99
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		31,021.99
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0715808	GOVCONNECTION INC	9,806.89
0718060	GRAND RAPIDS HERALD REVIEW	3,364.00
2000522	TNT CONSTRUCTION GROUP, LLC	44,650.00
TOTAL IRA CIVIC CENTER RENOVATION		57,820.89
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	5,198.75
1900225	SEH	21,477.89
2000522	TNT CONSTRUCTION GROUP, LLC	46,173.45
TOTAL 21ST STREET IMPROVEMENTS		72,850.09

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VENDOR #	NAME	AMOUNT DUE

PIR-PERMANENT IMPRV NO PROJECT	REVOLV FND	
0801825	HAWKINSON CONSTRUCTION CO INC	121,025.00
	TOTAL NO PROJECT	121,025.00
STORM WATER UTILITY		
0801825	HAWKINSON CONSTRUCTION CO INC	26,985.00
2018560	TROUT ENTERPRISES INC	75.00
	TOTAL	27,060.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$385,069.21
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,883.51
0113105	AMAZON CAPITAL SERVICES	938.75
0205640	LEAGUE OF MN CITIES INS TRUST	513.89
0305530	CENTURYLINK QC	259.00
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0315543	CONSTELLATION NEWENERGY -GAS	689.16
0405200	CITY OF DEER RIVER	188.90
0718015	GRAND RAPIDS CITY PAYROLL	270,885.55
0900060	ICTV	9,616.14
0920055	ITASCA COUNTY RECORDER	46.00
0920059	ITASCA COUNTY SHERIFFS DEPT	607.02
1001520	CONLEY JANSSEN	185.75
1015323	KIM JOHNSON-GIBEAU	37.50
1105225	CITY OF KEEWATIN	2,088.41
1301146	MARCO TECHNOLOGIES, LLC	364.82
1301220	JAMES T. MARTINETTO	18.50
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	419.27
1309335	MINNESOTA REVENUE	2,288.00
1401705	CITY OF NASHWAUK	388.14
1415479	NORTHERN DRUG SCREENING INC	142.00
1621130	P.U.C.	45,649.34
1920800	AUGUST STOVALL	184.50
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000490	TDS Metrocom	645.37
2209665	VISA	2,931.40
2305300	MATTHEW WEGWERTH	312.50
T001103	COLLEEN NARDONE	3.75
T001107	KATHY KROOK	32.00
T001110	JAMES NARDONE	6.25
T001111	CINDY ECKERT	5.56

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001117	MICHAEL ECKERT	3.00
T001118	EMMET STEMWEDEL	7.50
T001334	SHEILA BROGGER	27.50
T001335	LAURIE HALLILA	30.00
T001338	MICHELLE TOVEN	4.38
T001438	PAMEY CASIO	15.00
T001439	JOYLEEN CASTLE	5.00
T001440	MARGIE HAANPAA	1.25
T001441	REBECCA MAUNU	16.25
T001442	MARK SHUEY	5.00
T00145	KETTI ROSE LINDBERG	500.00
T001458	ANDREA SANBORN	7.50

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$345,001.57

TOTAL ALL DEPARTMENTS \$730,070.78