

DATE: 03/23/2022
 TIME: 14:45:10
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/28/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1920650	STRATEGIC INSIGHTS INC	645.85
	TOTAL	645.85
CITY WIDE		
1721325	QUICK SIGNS	900.50
1915248	SHI INTERNATIONAL CORP	2,368.00
1920650	STRATEGIC INSIGHTS INC	904.15
	TOTAL CITY WIDE	4,172.65
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,007.00
	TOTAL ADMINISTRATION	1,007.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	259.99
1605665	PERSONNEL DYNAMICS LLC	459.60
	TOTAL BUILDING SAFETY DIVISION	772.48
COMMUNITY DEVELOPMENT		
T001411	DODD ADVISORY & VALUATION LLC	2,500.00
	TOTAL COMMUNITY DEVELOPMENT	2,500.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0221650	BURGGRAF'S ACE HARDWARE	109.98
0401804	DAVIS OIL INC	58.79
0504825	EDWARDS OIL INC	186.68
0601346	FAIRVIEW HEALTH SERVICES	38.00
0920450	ITL PATCH COMPANY, INC	445.20
1200500	L&M SUPPLY	73.64
1415030	NAPA SUPPLY OF GRAND RAPIDS	26.09
	TOTAL FIRE	965.94

DATE: 03/23/2022
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/28/2022

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GENERAL FUND		
	INFORMATION TECHNOLOGY	
1915248	SHI INTERNATIONAL CORP	48.00
	TOTAL INFORMATION TECHNOLOGY	48.00
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	377.15
0103325	ACHESON TIRE INC	2,210.00
0301685	CARQUEST AUTO PARTS	356.32
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,891.70
0315455	COLE HARDWARE INC	6.49
0401804	DAVIS OIL INC	5,717.44
0409715	DISPLAY SALES COMPANY	3,657.25
0601690	FASTENAL COMPANY	211.57
0914540	INNOVATIVE OFFICE SOLUTIONS LL	360.82
1303039	MCCOY CONSTRUCTION & FORESTRY	264.93
1415030	NAPA SUPPLY OF GRAND RAPIDS	12.11
1415484	NORTHERN LIGHTS TRUCK	27.25
1421155	NUCH'S IN THE CORNER	33.00
1612045	PLAGEMANN'S LANDSCAPING INC	4,550.00
1621125	PUBLIC UTILITIES COMMISSION	49.74
1815915	ROYAL TIRE INC	16,288.58
2015825	MONROE TOWMASTER LLC	223.18
	TOTAL PUBLIC WORKS	36,237.53
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	241.73
0914200	INDUSTRIAL LUBRICANT COMPANY	342.40
1201850	LAWSON PRODUCTS INC	33.86
1801615	RAPIDS WELDING SUPPLY INC	150.78
	TOTAL FLEET MAINTENANCE	768.77
POLICE		
1309160	MN COUNTY ATTORNEYS	88.00
1909650	SIRCHIE FINGER PRINT INC	199.92
1920555	STOKES PRINTING & OFFICE	13.49
2000400	T J TOWING	306.00
	TOTAL POLICE	607.41
CENTRAL SCHOOL		

DATE: 03/23/2022
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

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CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0701650	GARTNER REFRIGERATION CO	2,199.06
1605665	PERSONNEL DYNAMICS LLC	689.40
1908248	SHERWIN-WILLIAMS	207.84
TOTAL		3,152.03
AIRPORT		
0504825	EDWARDS OIL INC	2,573.50
1301015	MACQUEEN EQUIPMENT INC	1,998.49
1415030	NAPA SUPPLY OF GRAND RAPIDS	215.98
1503200	ODAY EQUIPMENT LLC	1,403.25
1920240	CHAD B STERLE	366.00
TOTAL		6,557.22
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	24.70
0315495	COMMERCIAL REFRIGERATION	5,459.65
0805640	HERC-U-LIFT INC	1,168.54
0809345	NICHOLAS HIIPAKKA	19.17
1200500	L&M SUPPLY	628.39
1309240	MINNESOTA ICE ARENA MANAGERS	225.00
1621125	PUBLIC UTILITIES COMMISSION	4,000.00
1801613	RAPIDS PRINTING	192.00
1901535	SANDSTROM'S INC	382.73
TOTAL GENERAL ADMINISTRATION		12,222.10
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	28.66
TOTAL		28.66
CEMETERY		
0100025	ASAP HEATING & A/C, LLC	2,300.00
0301685	CARQUEST AUTO PARTS	20.31

DATE: 03/23/2022
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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

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CEMETERY		
1200500	L&M SUPPLY	67.96
1415590	NORTHWEST GAS	1,178.77
	TOTAL	3,567.04
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0701650	GARTNER REFRIGERATION CO	956.00
	TOTAL	986.00
GO STATE-AID ST BONDS 2007B		
0315515	COMPUTERSHARE TRUST CO, NA	76,537.50
	TOTAL	76,537.50
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	300,228.75
	TOTAL	300,228.75
GENERAL CAPITAL IMPRV PROJECTS		
	2022-1 HIGHWAY 2 LIGHTING	
1900225	SEH	3,092.00
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	3,092.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	56,183.86
T001407	MICHAEL L KELLIN	9,485.58
T001408	JOEL PERRINGTON	1,898.86
T001409	MICHAEL J MCLYNN	1,398.54
T001410	CHRISTOPHER K JENSEN	1,872.00
	TOTAL	70,838.84

DATE: 03/23/2022
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1815700	ROSENBAUER MINNESOTA LLC	417,509.00
TOTAL CAPITAL OUTLAY-FIRE DEPT		417,509.00
AIRPORT CAPITAL IMPRV PROJECTS		
2021-3 LAMP LIGHTING PROJECT		
1900225	SEH	5,000.00
TOTAL 2021-3 LAMP LIGHTING PROJECT		5,000.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	35,580.00
T001412	JAMES EDWARD STAWNYCHY	15,087.10
TOTAL 21ST STREET IMPROVEMENTS		50,667.10
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	30.95
0401804	DAVIS OIL INC	8,298.00
0514798	ENVIRONMENTAL EQUIPMENT AND	2,900.00
TOTAL		11,228.95
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$1,009,340.82
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,952.58
0104095	DALE ADAMS	69.03
0113105	AMAZON CAPITAL SERVICES	1,032.16
0205640	LEAGUE OF MN CITIES INS TRUST	274,714.00
0305530	CENTURYLINK QC	264.83
0309600	CIRCLE K/HOLIDAY	285.46
0315543	CONSTELLATION NEWENERGY -GAS	487.97
0315550	JEFF COOK	194.22
0718015	GRAND RAPIDS CITY PAYROLL	280,963.84
0718070	GRAND RAPIDS STATE BANK	573.19
0809115	HIBBING COMMUNITY COLLEGE	1,600.00
1209516	LINCOLN NATIONAL LIFE	1,907.49
1301146	MARCO TECHNOLOGIES, LLC	2,182.69
1305065	MEDTOX LABORATORIES INC	74.55
1309098	MINNESOTA MN IT SERVICES	453.21

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309199	MINNESOTA ENERGY RESOURCES	141.63
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	1,389.00
1415479	NORTHERN DRUG SCREENING INC	25.00
1516220	OPERATING ENGINEERS LOCAL #49	115,395.00
1621130	P.U.C.	52,043.93
1809501	ROBERT RIMA	23.00
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000490	TDS Metrocom	569.09
2114750	UNUM LIFE INSURANCE CO OF AMER	529.76
2209665	VISA	4,941.59
2305300	MATTHEW WEGWERTH	234.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$746,426.22

TOTAL ALL DEPARTMENTS \$1,755,767.04