

DATE: 02/23/2023
 TIME: 12:27:48
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/27/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	20.22
1915248	SHI INTERNATIONAL CORP	1,246.50
TOTAL CITY WIDE		1,266.72
ADMINISTRATION		
1920065	STAR TRIBUNE	251.58
TOTAL ADMINISTRATION		251.58
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
1901535	SANDSTROM'S INC	578.34
2018680	TRU NORTH ELECTRIC LLC	1,627.52
TOTAL BUILDING SAFETY DIVISION		2,258.75
COMMUNITY DEVELOPMENT		
0914717	INT'L CODE COUNCIL	270.00
TOTAL COMMUNITY DEVELOPMENT		270.00
COUNCIL/COMMISSION/BOARDS		
1801500	RAMS	950.00
TOTAL COUNCIL/COMMISSION/BOARDS		950.00
FINANCE		
1309178	MINNESOTA GFOA TREASURER	210.00
1309330	MINNESOTA SOCIETY OF CPA'S	355.00
1805195	REDPATH AND COMPANY, LLC	13,619.52
TOTAL FINANCE		14,184.52
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
1200500	L&M SUPPLY	221.19
1301014	MACQUEEN EMERGENCY GROUP	126.59
1301015	MACQUEEN EQUIPMENT INC	2,397.31
TOTAL FIRE		2,772.65

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GENERAL FUND		
PUBLIC WORKS		
0104799	ADVANCED SERVICES INC	252.00
0112450	ALL FLAGS, LLC	474.85
0121721	AUTO VALUE - GRAND RAPIDS	46.54
0301685	CARQUEST AUTO PARTS	4.78
0315455	COLE HARDWARE INC	175.80
0601690	FASTENAL COMPANY	291.94
0609305	FIGGINS TRUCK & TRAILER REPAIR	206.27
0800040	H & L MESABI	1,702.00
0914200	INDUSTRIAL LUBRICANT COMPANY	517.92
1301213	MARTIN'S SNOWPLOW & EQUIP	320.51
1315690	MORTON SALT	2,159.19
1421155	NUCH'S IN THE CORNER	168.00
1421700	NUSS TRUCK GROUP INC	3,318.10
1903554	SCOTT'S AUTO ELECTRIC INC	30.00
2015600	TOPIARY ART WORK	1,403.28
2305453	WESCO RECEIVABLES CORP	9,464.00
	TOTAL PUBLIC WORKS	20,535.18
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	411.98
0301685	CARQUEST AUTO PARTS	60.94
1301720	MATCO TOOLS	68.20
1309725	MITCHELL1	1,788.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	120.23
1801615	RAPIDS WELDING SUPPLY INC	103.62
	TOTAL FLEET MAINTENANCE	2,552.97
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	197.99
0301685	CARQUEST AUTO PARTS	163.77
0421470	DSC COMMUNICATIONS	930.00
1309332	MN STATE RETIREMENT SYSTEM	630.52
1605665	PERSONNEL DYNAMICS LLC	352.35
1618125	PRAXAIR DISTRIBUTION INC	91.91
1920233	STREICHER'S INC	3,219.48
1925500	SYMBOL ARTS, LLC	1,349.50
	TOTAL POLICE	6,935.52
RECREATION		
0104799	ADVANCED SERVICES INC	168.00

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GENERAL FUND		
RECREATION		
TOTAL RECREATION		168.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1911545	SKOGLUND ELECTRIC LLC	250.00
TOTAL		305.73
AIRPORT		
0315455	COLE HARDWARE INC	69.54
0504825	EDWARDS OIL INC	1,394.10
1209735	LITTLE FALLS MACHINE INC	111.87
1301015	MACQUEEN EQUIPMENT INC	287.34
TOTAL		1,862.85
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	652.83
0315455	COLE HARDWARE INC	3.00
1200855	LVC COMPANIES INC	382.35
1201430	LAKE SUPERIOR CUTTING EDGE LLC	200.00
1901535	SANDSTROM'S INC	1,598.32
TOTAL GENERAL ADMINISTRATION		2,958.42
STATE HAZ-MAT RESPONSE TEAM		
1415480	NORTHERN HEALTH & FITNESS PLUS	3,698.00
TOTAL		3,698.00
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
TOTAL		30.00

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GO RFDG BONDS 2017B		
0508450	EHLERS AND ASSOCIATES INC	3,750.00
	TOTAL	3,750.00
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
0218115	BRAUN INTERTEC CORPORATION	2,285.00
	TOTAL AP 2023-4 HANGAR UTILITIES	2,285.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0102697	ABSOLUTE FIRE PROTECTION INC	16,952.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	16,952.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0205640	LEAGUE OF MN CITIES INS TRUST	799.00
0218115	BRAUN INTERTEC CORPORATION	415.00
1915248	SHI INTERNATIONAL CORP	5,980.00
2008225	THELEN HEATING & ROOFING	19,000.00
	TOTAL IRA CIVIC CENTER RENOVATION	26,194.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
0218115	BRAUN INTERTEC CORPORATION	5,960.00
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	5,960.00
STORM WATER UTILITY		
0914200	INDUSTRIAL LUBRICANT COMPANY	517.92
	TOTAL	517.92
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$116,659.81
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,001.02

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0113105	AMAZON CAPITAL SERVICES	105.49
0205640	LEAGUE OF MN CITIES INS TRUST	340,705.65
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	1,666.45
0418360	DVS RENEWAL	75.00
0718015	GRAND RAPIDS CITY PAYROLL	283,575.36
0718070	GRAND RAPIDS STATE BANK	401.53
0900060	ICTV	9,490.65
1215250	LOFFLER COMPANIES INC	472.80
1301010	MOLLY MACGREGOR	242.36
1301146	MARCO TECHNOLOGIES, LLC	212.28
1301223	PAUL MARTINETTO	60.01
1305065	MEDTOX LABORATORIES INC	26.38
1309098	MINNESOTA MN IT SERVICES	453.21
1309173	MINNESOTA DEPT OF HEALTH	300.00
1309199	MINNESOTA ENERGY RESOURCES	218.72
1309291	MN POLLUTION CONTROL AGENCY	620.00
1309304	MN DEPT OF PUBLIC SAFETY	25.00
1309335	MINNESOTA REVENUE	1,171.00
1601305	THOMAS J. PAGEL	247.80
1609230	CHERY PIERZINA	2,299.72
1621130	P.U.C.	51,732.80
2000100	TASC	31.50
2000490	TDS Metrocom	646.79
2209665	VISA	8,778.86
2209705	VISIT GRAND RAPIDS INC	20,900.10
2301700	WM CORPORATE SERVICES, INC	3,134.14
T001466	BETTY GIGANTE	1,100.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$733,105.76
	TOTAL ALL DEPARTMENTS	\$849,765.57