

DATE: 11/21/2023  
 TIME: 11:27:16  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/27/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	1,077.40
1915248	SHI INTERNATIONAL CORP	527.00
2018225	TREASURE BAY PRINTING	19.50
	TOTAL CITY WIDE	1,623.90
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	60.82
0221650	BURGGRAF'S ACE HARDWARE	34.98
1401650	NARDINI FIRE EQUIPMENT CO INC	1,193.80
	TOTAL BUILDING SAFETY DIVISION	1,289.60
FIRE		
0118100	ARAMARK UNIFORM SERVICES	31.68
0401804	DAVIS OIL INC	81.66
0601346	FAIRVIEW HEALTH SERVICES	1,252.00
0701650	GARTNER REFRIGERATION CO	469.60
	TOTAL FIRE	1,834.94
PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	54.69
0315455	COLE HARDWARE INC	238.40
0315481	CAR, INC	5,500.00
0401420	DAKOTA FLUID POWER, INC	207.00
0401804	DAVIS OIL INC	2,055.76
0421125	JOHN P DUBOVICH	216.00
0501650	EARL F ANDERSEN	656.90
0601690	FASTENAL COMPANY	2,175.71
0718098	GRANITELEDGE ELECTRIC	4,588.88
0801825	HAWKINSON CONSTRUCTION CO INC	2,393.04
1209735	LITTLE FALLS MACHINE INC	998.93
1315690	MORTON SALT	7,454.21
1415030	NAPA SUPPLY OF GRAND RAPIDS	44.79
1415484	NORTHERN LIGHTS TRUCK	24.72
1615505	POMP'S TIRE SERVICE INC	2,172.24

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GENERAL FUND		
PUBLIC WORKS		
1801899	RAYS SPORT & CYCLE	64.58
2018560	TROUT ENTERPRISES INC	450.00
TOTAL PUBLIC WORKS		29,295.85
POLICE		
0205725	BETZ EXTINGUISHER COMPANY	157.00
0301685	CARQUEST AUTO PARTS	518.37
0415529	DONDELINGER FORD	80.58
1920233	STREICHER'S INC	278.96
1920555	STOKES PRINTING & OFFICE	8.00
2000400	T J TOWING	92.00
TOTAL POLICE		1,134.91
RECREATION		
0112450	ALL FLAGS, LLC	485.15
0221650	BURGGRAF'S ACE HARDWARE	380.87
1801613	RAPIDS PRINTING	269.00
1920555	STOKES PRINTING & OFFICE	398.00
TOTAL RECREATION		1,533.02
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0221650	BURGGRAF'S ACE HARDWARE	-19.99
1401650	NARDINI FIRE EQUIPMENT CO INC	986.99
TOTAL		1,031.09
AIRPORT		
1401650	NARDINI FIRE EQUIPMENT CO INC	2,321.00
1605720	PETERSON CONTRACTING	350.00
2018680	TRU NORTH ELECTRIC LLC	110.94
TOTAL		2,781.94
CIVIC CENTER		

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CIVIC CENTER		
0514200	ESC SYSTEMS SOUND & LIFE SAFE	565.00
	TOTAL	565.00
GENERAL ADMINISTRATION		
0114200	ANDERSON GLASS	185.00
0514200	ESC SYSTEMS SOUND & LIFE SAFE	113.00
	TOTAL GENERAL ADMINISTRATION	298.00
CEMETERY		
T001499	DONALD & JOANN WATSON	250.00
	TOTAL	250.00
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
1401650	NARDINI FIRE EQUIPMENT CO INC	418.00
	TOTAL	448.00
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	2,500.00
	TOTAL	2,500.00
TXB GO TEMP BONDS 2022A		
2100264	U.S. BANK	447,291.67
	TOTAL	447,291.67
MUNICIPAL ST AID MAINTENANCE		
NO PROJECT		
0801825	HAWKINSON CONSTRUCTION CO INC	61,033.10
	TOTAL NO PROJECT	61,033.10

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VENDOR #	NAME	AMOUNT DUE
2021	INFRASTRUCTURE BONDS	
2023-5	LIBRARY FACADE RPR PJT	
0514145	ENCOMPASS, INC	4,573.96
TOTAL 2023-5 LIBRARY FACADE RPR PJT		4,573.96
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0118230	ARENA WAREHOUSE, LLC	953.00
0221650	BURGGRAF'S ACE HARDWARE	128.88
0315495	COMMERCIAL REFRIGERATION	117,282.25
0801670	HART ELECTRIC	224,098.37
1200855	LVC COMPANIES INC	448.00
1201683	LARSON ELEVATOR COMPANY	36,185.50
1801610	RAPIDS PLUMBING & HEATING INC	185,557.56
192501	SUMMIT FIRE PROTECTION	196,175.00
2000522	TNT CONSTRUCTION GROUP, LLC	473,593.94
TOTAL IRA CIVIC CENTER RENOVATION		1,234,422.50
STORM WATER UTILITY		
0401425	DAKOTA SUPPLY GROUP	359.40
0401804	DAVIS OIL INC	365.22
0801825	HAWKINSON CONSTRUCTION CO INC	1,613.82
1309495	MINUTEMAN PRESS	672.57
2000522	TNT CONSTRUCTION GROUP, LLC	59,900.00
2018560	TROUT ENTERPRISES INC	25.00
TOTAL		62,936.01
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$1,856,443.49
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,165.05
0205640	LEAGUE OF MN CITIES INS TRUST	781.95
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	61.78
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0315543	CONSTELLATION NEWENERGY -GAS	460.29
0504820	EDWARDS LAPLANT CONSTRUCTION	500.00
0514730	ENTERPRISE FM TRUST	7,810.70
0718015	GRAND RAPIDS CITY PAYROLL	290,815.72
0815440	HOLIDAY STATIONSTORES LLC	192.50
0900060	ICTV	100.00
0920055	ITASCA COUNTY RECORDER	46.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1215250	LOFFLER COMPANIES INC	696.70
1301146	MARCO TECHNOLOGIES, LLC	232.73
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	1,473.81
1309335	MINNESOTA REVENUE	1,697.00
1415479	NORTHERN DRUG SCREENING INC	28.00
1621130	P.U.C.	36,253.39
1903555	ERIK SCOTT	138.21
2114354	UNIQUE OPPORTUNITIES	10,000.00
2209665	VISA	6,479.69
2209705	VISIT GRAND RAPIDS INC	43,045.30
T001500	DIANE SCHUSTER	100.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$406,198.53

TOTAL ALL DEPARTMENTS \$2,262,642.02