

DATE: 12/01/2022
 TIME: 10:48:04
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/05/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0718000	GRAND RAPIDS ARTS	500.00
1500600	OPG-3 INC	15,820.00
1915248	SHI INTERNATIONAL CORP	492.00
	TOTAL CITY WIDE	16,812.00
BUILDING SAFETY DIVISION		
1901535	SANDSTROM'S INC	214.18
	TOTAL BUILDING SAFETY DIVISION	214.18
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	229.18
	TOTAL COMMUNITY DEVELOPMENT	229.18
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
1309035	MID-STATE TRUCK SERVICE INC	3,111.74
	TOTAL FIRE	3,139.30
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	14.99
	TOTAL INFORMATION TECHNOLOGY	14.99
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	956.78
0121721	AUTO VALUE - GRAND RAPIDS	3.12
0221650	BURGGRAF'S ACE HARDWARE	64.98
0301655	CARGILL INCORPORATED	3,705.26
0301685	CARQUEST AUTO PARTS	263.83
0415550	DOOR SERVICE INC	1,072.00
0514802	ENVIROTECH SERVICES INC	8,204.16
0601690	FASTENAL COMPANY	956.48
1303039	MCCOY CONSTRUCTION & FORESTRY	1,625.03
1315690	MORTON SALT	3,727.74
1618555	PROFESSIONAL TURF & RENOVATION	10,975.20
	TOTAL PUBLIC WORKS	31,554.58

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	80.05
0718021	GRAND RAPIDS GM INC	12.32
TOTAL FLEET MAINTENANCE		92.37
POLICE		
0301685	CARQUEST AUTO PARTS	58.47
0718021	GRAND RAPIDS GM INC	78.62
1618125	PRAXAIR DISTRIBUTION INC	86.89
1920233	STREICHER'S INC	399.98
TOTAL POLICE		623.96
GENERAL FUND-LIQUOR/CHART GAMB		
T001181	TRUNORTH DJ LLC	200.00
TOTAL		200.00
CENTRAL SCHOOL		
1801555	RAPID PEST CONTROL INC	63.25
TOTAL		63.25
AIRPORT		
0114200	ANDERSON GLASS	152.00
1303039	MCCOY CONSTRUCTION & FORESTRY	4,719.29
1401650	NARDINI FIRE EQUIPMENT CO INC	1,858.00
TOTAL		6,729.29
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	174.92
1200500	L&M SUPPLY	274.84
1801610	RAPIDS PLUMBING & HEATING INC	409.00
TOTAL GENERAL ADMINISTRATION		858.76

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PARK ACQUISITION & DEVELOPMENT		
NO PROJECT		
1618555	PROFESSIONAL TURF & RENOVATION	6,000.00
TOTAL NO PROJECT		6,000.00
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
0920060	ITASCA COUNTY TREASURER	181,050.85
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		181,050.85
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1915248	SHI INTERNATIONAL CORP	2,865.00
TOTAL IRA CIVIC CENTER RENOVATION		2,865.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1309360	MN DEPT OF TRANSPORTATION	369.47
TOTAL 21ST STREET IMPROVEMENTS		369.47
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	14.99
TOTAL		14.99
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$250,832.17
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0305530	CENTURYLINK QC	48.01
0718015	GRAND RAPIDS CITY PAYROLL	122.42
0718070	GRAND RAPIDS STATE BANK	830.46
0900060	ICTV	8,639.28
0920055	ITASCA COUNTY RECORDER	92.00
1309199	MINNESOTA ENERGY RESOURCES	2,494.97
1321750	MUTUAL OF OMAHA	469.26
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$12,696.40
TOTAL ALL DEPARTMENTS		\$263,528.57