

DATE: 12/01/2021  
 TIME: 11:37:29  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/06/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0914717	INT'L CODE COUNCIL	270.00
	TOTAL	270.00
CITY WIDE		
1015327	JOHNSON CONTROLS DULUTH MN	520.08
1915248	SHI INTERNATIONAL CORP	216.00
T001403	CARDAMOM STUDIO	300.00
	TOTAL CITY WIDE	1,036.08
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	239.99
0315455	COLE HARDWARE INC	95.96
1015327	JOHNSON CONTROLS DULUTH MN	210.16
1601753	PAULS LOCKS AND KEYS LLC	277.00
1901535	SANDSTROM'S INC	137.43
	TOTAL BUILDING SAFETY DIVISION	1,013.43
COMMUNITY DEVELOPMENT		
1309495	MINUTEMAN PRESS	306.70
1920240	CHAD B STERLE	80.00
	TOTAL COMMUNITY DEVELOPMENT	386.70
FINANCE		
1415377	NORTHERN BUSINESS PRODUCTS INC	10.38
	TOTAL FINANCE	10.38
FIRE		
0103325	ACHESON TIRE INC	150.00
0118100	ARAMARK UNIFORM SERVICES	55.12
0221650	BURGGRAF'S ACE HARDWARE	132.97
0504825	EDWARDS OIL INC	1,039.07
0601690	FASTENAL COMPANY	337.03
1200500	L&M SUPPLY	2.84
	TOTAL FIRE	1,717.03

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PAGE: 2

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GENERAL FUND		
PUBLIC WORKS		
0103325	ACHESON TIRE INC	830.00
0120725	ATTACHMENTS DIRECT LLC	528.13
0121721	AUTO VALUE - GRAND RAPIDS	48.42
0221650	BURGGRAF'S ACE HARDWARE	39.29
0301685	CARQUEST AUTO PARTS	64.49
0315455	COLE HARDWARE INC	117.50
0409715	DISPLAY SALES COMPANY	5,507.75
0518366	ERICKSON'S ITASCA LUMBER INC	688.40
0601346	FAIRVIEW HEALTH SERVICES	1,265.00
0601690	FASTENAL COMPANY	758.02
0612083	FLAGSHIP RECREATION	2,216.00
0801820	HAWK CONSTRUCTION INC	3,853.18
1000080	J T SERVICES	3,572.81
1105444	KELLER FENCE COMPANY	1,150.00
1200500	L&M SUPPLY	329.58
1415377	NORTHERN BUSINESS PRODUCTS INC	96.99
1615423	POKEGAMA ELECTRIC INC	447.30
1618555	PROFESSIONAL TURF & RENOVATION	500.00
1621125	PUBLIC UTILITIES COMMISSION	49.74
1901500	SAMMY'S PIZZA	148.02
1920555	STOKES PRINTING & OFFICE	19.57
2209421	VIKING ELECTRIC SUPPLY INC	18.40
	TOTAL PUBLIC WORKS	22,248.59
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	125.69
1415377	NORTHERN BUSINESS PRODUCTS INC	85.25
1920555	STOKES PRINTING & OFFICE	5.99
	TOTAL FLEET MAINTENANCE	216.93
POLICE		
0301685	CARQUEST AUTO PARTS	401.58
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	297.13
0513233	EMERGENCY AUTOMOTIVE TECH INC	470.38
1618125	PRAXAIR DISTRIBUTION INC	82.71
1920555	STOKES PRINTING & OFFICE	9.39
2000400	T J TOWING	538.25
	TOTAL POLICE	6,382.77

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PAGE: 3

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CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0701650	GARTNER REFRIGERATION CO	4,173.88
0718010	CITY OF GRAND RAPIDS	7,500.00
1901535	SANDSTROM'S INC	-67.39
	TOTAL	11,662.22
AIRPORT		
0103325	ACHESON TIRE INC	920.00
0121721	AUTO VALUE - GRAND RAPIDS	249.98
0504825	EDWARDS OIL INC	876.55
0718010	CITY OF GRAND RAPIDS	300.00
1608345	PHILS GARAGE DOOR	381.50
1801550	RAPID GARAGE DOOR COMPANY INC	124.00
	TOTAL	2,852.03
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	123.30
0221650	BURGGRAF'S ACE HARDWARE	345.82
0315455	COLE HARDWARE INC	14.99
0601690	FASTENAL COMPANY	303.97
0612230	FLEMING GRAY LIMITED	298.50
0718010	CITY OF GRAND RAPIDS	11,000.00
1200500	L&M SUPPLY	284.05
1309495	MINUTEMAN PRESS	168.00
1421155	NUCH'S IN THE CORNER	69.34
1801610	RAPIDS PLUMBING & HEATING INC	949.50
2018225	TREASURE BAY PRINTING	46.75
2209421	VIKING ELECTRIC SUPPLY INC	522.97
	TOTAL GENERAL ADMINISTRATION	14,127.19
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	31.14
	TOTAL	31.14
CEMETERY		

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PAGE: 4

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CEMETERY		
0718010	CITY OF GRAND RAPIDS	400.00
1105444	KELLER FENCE COMPANY	1,480.00
1200500	L&M SUPPLY	12.97
	TOTAL	1,892.97
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0718010	CITY OF GRAND RAPIDS	500.00
	TOTAL	530.00
GENERAL CAPITAL IMPRV PROJECTS		
0405223	MDI	129,440.65
	TOTAL	129,440.65
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
	TOTAL MAY MOBILITY	3,750.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	4,562.16
	TOTAL CAPITAL OUTLAY-IT DEPT	4,562.16
STORM WATER UTILITY		
0718010	CITY OF GRAND RAPIDS	500.00
0801820	HAWK CONSTRUCTION INC	7,300.00
1920555	STOKES PRINTING & OFFICE	5.99
	TOTAL	7,805.99
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$209,936.26
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		

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PAGE: 5

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	473.90
0212126	RICK BLAKE	454.48
0305530	CENTURYLINK QC	58.15
0309600	CIRCLE K/HOLIDAY	227.05
0718015	GRAND RAPIDS CITY PAYROLL	261,631.73
0900060	ICTV	16,877.00
0920055	ITASCA COUNTY RECORDER	184.00
1301146	MARCO TECHNOLOGIES, LLC	100.65
1309147	MACTA	580.00
1309199	MINNESOTA ENERGY RESOURCES	2,520.56
1309335	MINNESOTA REVENUE	1,798.00
1309357	STATE OF MINNESOTA	64.00
1605734	JON PETERSON	118.99
1621130	P.U.C.	3,317.66
2000490	TDS Metrocom	571.53
2114750	UNUM LIFE INSURANCE CO OF AMER	264.02
2209665	VISA	278.24
2305825	WEX INC	147.46
T001397	CHAD K ANDERSON	14,504.80
T001398	ADAM F. & JESSICA K GLUECK	9,981.64
T001399	TODD C HAMMILL	4,762.80
T001400	TRAVIS LILLIS	3,699.99
T001402	CRYSTAL L SERRATORE	1,857.70
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$324,474.35
TOTAL ALL DEPARTMENTS		\$534,410.61