

DATE: 05/05/2022
 TIME: 14:00:47
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1500600	OPG-3 INC	1,480.00
1915248	SHI INTERNATIONAL CORP	395.00
	TOTAL CITY WIDE	1,875.00
ADMINISTRATION		
0920065	ITASCA ECONOMIC DEVELOPMENT	5,000.00
	TOTAL ADMINISTRATION	5,000.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	187.00
0315455	COLE HARDWARE INC	25.41
0914718	INTERNATIONAL CODE COUNCIL INC	990.00
0920060	ITASCA COUNTY TREASURER	336.85
1901535	SANDSTROM'S INC	221.59
	TOTAL BUILDING SAFETY DIVISION	1,813.74
COMMUNITY DEVELOPMENT		
0914718	INTERNATIONAL CODE COUNCIL INC	1,485.00
0920060	ITASCA COUNTY TREASURER	216.48
	TOTAL COMMUNITY DEVELOPMENT	1,701.48
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	5.74
	TOTAL FINANCE	5.74
FIRE		
0118100	ARAMARK UNIFORM SERVICES	20.20
0121721	AUTO VALUE - GRAND RAPIDS	115.98
0315455	COLE HARDWARE INC	37.48
0601346	FAIRVIEW HEALTH SERVICES	2,456.00
0920060	ITASCA COUNTY TREASURER	191.23
0920450	ITL PATCH COMPANY, INC	90.00
1015327	JOHNSON CONTROLS DULUTH MN	2,885.00
	TOTAL FIRE	5,795.89

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GENERAL FUND		
	INFORMATION TECHNOLOGY	
1915248	SHI INTERNATIONAL CORP	7,777.00
	TOTAL INFORMATION TECHNOLOGY	7,777.00
PUBLIC WORKS		
0103325	ACHESON TIRE INC	60.00
0121721	AUTO VALUE - GRAND RAPIDS	60.24
0209460	BILDEAUX SERVICES	1,393.05
0221650	BURGGRAF'S ACE HARDWARE	10.58
0301685	CARQUEST AUTO PARTS	213.31
0315455	COLE HARDWARE INC	324.55
0501287	EAGLE EYE ENTERPRISES INC	245.00
0501650	EARL F ANDERSEN	3,659.15
0801836	HAWKINSON SAND & GRAVEL	828.41
0920060	ITASCA COUNTY TREASURER	925.28
1200500	L&M SUPPLY	33.48
1309091	SUPERONE FOODS SOUTH	29.28
1415484	NORTHERN LIGHTS TRUCK	873.75
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801403	RAJALA MILL CO	77.84
	TOTAL PUBLIC WORKS	10,733.92
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	168.15
0315455	COLE HARDWARE INC	18.97
0914200	INDUSTRIAL LUBRICANT COMPANY	456.00
0920060	ITASCA COUNTY TREASURER	105.94
1500700	OSI ENVIRONMENTAL BR 50	155.00
	TOTAL FLEET MAINTENANCE	904.06
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	199.99
0218118	STEVEN ELDOR BREITBARTH	320.00
0221650	BURGGRAF'S ACE HARDWARE	9.98
0301685	CARQUEST AUTO PARTS	536.02
0409501	JOHN P. DIMICH	4,583.33
0601346	FAIRVIEW HEALTH SERVICES	626.00
0712225	GLEN'S ARMY NAVY STORE INC	769.50
0920060	ITASCA COUNTY TREASURER	4,125.56
1109250	KIESLER POLICE SUPPLY INC	372.00
1618125	PRAXAIR DISTRIBUTION INC	86.89

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GENERAL FUND		
POLICE		
1920233	STREICHER'S INC	696.49
1920555	STOKES PRINTING & OFFICE	15.99
	TOTAL POLICE	12,341.75
RECREATION		
0718060	GRAND RAPIDS HERALD REVIEW	40.98
	TOTAL RECREATION	40.98
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	285.91
0701650	GARTNER REFRIGERATION CO	176.74
1520350	OTIS ELEVATOR COMPANY	3,046.32
1901535	SANDSTROM'S INC	46.66
	TOTAL	3,555.63
AIRPORT		
0504825	EDWARDS OIL INC	900.80
0801836	HAWKINSON SAND & GRAVEL	232.63
0920060	ITASCA COUNTY TREASURER	252.56
1303039	MCCOY CONSTRUCTION & FORESTRY	49.84
1920150	STATT LLC	75.00
	TOTAL	1,510.83
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	24.97
0718060	GRAND RAPIDS HERALD REVIEW	40.97
0920060	ITASCA COUNTY TREASURER	50.51
1901535	SANDSTROM'S INC	0.08
	TOTAL GENERAL ADMINISTRATION	116.53
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	794.55

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STATE HAZ-MAT RESPONSE TEAM		
	TOTAL	794.55
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	312.25
	TOTAL	312.25
STORM WATER UTILITY		
0221650	BURGGRAF'S ACE HARDWARE	38.98
0301685	CARQUEST AUTO PARTS	23.17
0315455	COLE HARDWARE INC	113.76
0514798	ENVIRONMENTAL EQUIPMENT AND	313.24
0920060	ITASCA COUNTY TREASURER	296.83
1200500	L&M SUPPLY	1.39
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1909510	SIM SUPPLY INC	44.89
	TOTAL	3,032.26
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$57,311.61
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0221680	MATTHEW BUSH	250.00
0305530	CENTURYLINK QC	46.73
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	255,621.91
0815440	HOLIDAY STATIONSTORES LLC	143.00
0900060	ICTV	37,034.85
0920036	ITASCA COUNTY ATTORNEY OFFICE	1,585.00
0920055	ITASCA COUNTY RECORDER	138.00
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1309199	MINNESOTA ENERGY RESOURCES	3,308.39
1309274	MN MUNICIPAL UTILITIES ASSOC	37.50
1309289	MN POLLUTION CONTROL AGENCY	728.26
1309302	MN DEPT OF PUBLIC SAFETY	14.25
1309304	MN DEPT OF PUBLIC SAFETY	100.00
1309338	MN STATE TREAS/BLDG INSPECTOR	4,502.90
1315630	ASHLEY MORAN	105.00
1415479	NORTHERN DRUG SCREENING INC	50.00
1601305	THOMAS J. PAGEL	1,265.47
1601750	PAUL BUNYAN COMMUNICATIONS	1,740.18

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000100	TASC	30.60
2114360	UNITED PARCEL SERVICE	12.24
2305825	WEX INC	2,423.10
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$310,230.88
TOTAL ALL DEPARTMENTS		\$367,542.49