

DATE: 10/05/2022
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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/10/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1309167	MN BUREAU OF CRIMINAL	780.00
	TOTAL	780.00
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	2,274.00
	TOTAL CITY WIDE	2,274.00
SPECIAL PROJECTS-NON BUDGETED		
1901500	SAMMY'S PIZZA	136.43
	TOTAL SPECIAL PROJECTS-NON BUDGETED	136.43
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
1901535	SANDSTROM'S INC	219.57
2018680	TRU NORTH ELECTRIC LLC	94.48
	TOTAL BUILDING SAFETY DIVISION	366.94
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	238.00
T001411	DODD ADVISORY & VALUATION LLC	9,500.00
	TOTAL COMMUNITY DEVELOPMENT	9,738.00
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	106.17
1309332	MN STATE RETIREMENT SYSTEM	1,144.19
	TOTAL FINANCE	1,250.36
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0315455	COLE HARDWARE INC	17.98
1200500	L&M SUPPLY	65.98
1321527	MUNICIPAL EMERGENCY SERVICES	14,500.14
	TOTAL FIRE	14,911.66

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GENERAL FUND		
PUBLIC WORKS		
0103325	ACHESON TIRE INC	120.00
0221650	BURGGRAF'S ACE HARDWARE	82.93
0301685	CARQUEST AUTO PARTS	105.33
0315455	COLE HARDWARE INC	108.46
0400720	D&S STUMP GRINDING LLC	1,875.00
0401420	DAKOTA FLUID POWER, INC	93.93
0401425	DAKOTA SUPPLY GROUP	324.00
0501650	EARL F ANDERSEN	98.95
0801825	HAWKINSON CONSTRUCTION CO INC	9,064.38
1301213	MARTIN'S SNOWPLOW & EQUIP	89.90
1421155	NUCH'S IN THE CORNER	58.00
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801899	RAYS SPORT & CYCLE	52.69
1815915	ROYAL TIRE INC	1,316.88
1900225	SEH	1,750.00
1908248	SHERWIN-WILLIAMS	92.90
2018560	TROUT ENTERPRISES INC	150.00
	TOTAL PUBLIC WORKS	17,383.35
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	258.99
0601690	FASTENAL COMPANY	165.00
1801615	RAPIDS WELDING SUPPLY INC	12.69
2209421	VIKING ELECTRIC SUPPLY INC	159.57
	TOTAL FLEET MAINTENANCE	596.25
POLICE		
0301685	CARQUEST AUTO PARTS	346.88
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	38.26
0718060	GRAND RAPIDS HERALD REVIEW	238.00
1309167	MN BUREAU OF CRIMINAL	780.00
1401655	NARTEC INC	281.62
1618125	PRAXAIR DISTRIBUTION INC	86.89
1809153	RICK'S ELECTRIC & DATA INC	100.00
1920233	STREICHER'S INC	59.96
2000400	T J TOWING	449.50
	TOTAL POLICE	6,964.44
CENTRAL SCHOOL		

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CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	385.47
1801555	RAPID PEST CONTROL INC	63.25
	TOTAL	504.45
AIRPORT		
0301685	CARQUEST AUTO PARTS	34.30
0315455	COLE HARDWARE INC	108.98
0401420	DAKOTA FLUID POWER, INC	32.12
1801613	RAPIDS PRINTING	42.00
1900225	SEH	211.25
2018680	TRU NORTH ELECTRIC LLC	223.20
T001451	DON LEIDNER	19.23
	TOTAL	671.08
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	153.00
0221650	BURGGRAF'S ACE HARDWARE	25.98
0701650	GARTNER REFRIGERATION CO	10,798.02
1421155	NUCH'S IN THE CORNER	24.00
1801610	RAPIDS PLUMBING & HEATING INC	2,423.00
	TOTAL GENERAL ADMINISTRATION	13,545.92
STATE HAZ-MAT RESPONSE TEAM		
1915248	SHI INTERNATIONAL CORP	265.00
	TOTAL	265.00
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00

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GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
0718060	GRAND RAPIDS HERALD REVIEW	156.40
TOTAL 2022-1 HIGHWAY 2 LIGHTING		156.40
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
TOTAL MAY MOBILITY		162,908.33
MUNICIPAL ST AID MAINTENANCE		
7TH STREET OVERLAY		
0218115	BRAUN INTERTEC CORPORATION	3,478.75
1900225	SEH	17,160.00
TOTAL 7TH STREET OVERLAY		20,638.75
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0401425	DAKOTA SUPPLY GROUP	104.14
0801836	HAWKINSON SAND & GRAVEL	148.05
2000522	TNT CONSTRUCTION GROUP, LLC	13,525.50
2300763	WW THOMPSON CONCRETE PRODUCTS	51.75
TOTAL MS RIVER PARK		13,829.44
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0718060	GRAND RAPIDS HERALD REVIEW	83.05
TOTAL IRA CIVIC CENTER RENOVATION		83.05
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	33,042.90
2000522	TNT CONSTRUCTION GROUP, LLC	170,097.88
TOTAL 21ST STREET IMPROVEMENTS		203,140.78
STORM WATER UTILITY		

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STORM WATER UTILITY		
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1900225	SEH	75.00
2000522	TNT CONSTRUCTION GROUP, LLC	4,717.50
	TOTAL	6,992.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$477,167.13
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	73.75
0113105	AMAZON CAPITAL SERVICES	243.97
0305530	CENTURYLINK QC	49.51
0504615	JUSTIN EDMUNDSON	25.00
0609685	FIREMEN'S RELIEF ASSOCIATION	130,077.05
0718015	GRAND RAPIDS CITY PAYROLL	272,790.53
0815440	HOLIDAY STATIONSTORES LLC	269.50
0900060	ICTV	20,075.00
0920055	ITASCA COUNTY RECORDER	46.00
1201402	LAKE COUNTRY POWER	45.46
1301146	MARCO TECHNOLOGIES, LLC	1,848.15
1305046	MEDIACOM LLC	136.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,255.73
1309199	MINNESOTA ENERGY RESOURCES	1,849.82
1315650	ANDY MORGAN	35.00
1321750	MUTUAL OF OMAHA	447.58
1520720	KEVIN OTT	35.00
1601305	THOMAS J. PAGEL	2,003.50
1601750	PAUL BUNYAN COMMUNICATIONS	1,733.65
2000100	TASC	31.50
2114360	UNITED PARCEL SERVICE	44.56
2305825	WEX INC	3,206.46
T001396	BOLDT COMPANY, THE	1,000.00
T001449	PARSONS ELECTRIC TOWN & CNTRY	1,250.00
T001450	JESSICA AND JOSHUA MARTIN	1,000.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$440,573.62
	TOTAL ALL DEPARTMENTS	\$917,740.75