

DATE: 01/06/2022
 TIME: 10:56:34
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/10/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1600200	PDQ.COM CORP	900.00
T001405	JOHN MEADE	11,613.64
	TOTAL	12,513.64
CITY WIDE		
0801661	HARRIS	26,343.18
1309090	SUPERONE FOODS NORTH	119.95
1901500	SAMMY'S PIZZA	350.28
1920555	STOKES PRINTING & OFFICE	15.99
	TOTAL CITY WIDE	26,829.40
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0315455	COLE HARDWARE INC	14.96
0601690	FASTENAL COMPANY	33.45
0701650	GARTNER REFRIGERATION CO	2,079.36
1901535	SANDSTROM'S INC	111.57
	TOTAL BUILDING SAFETY DIVISION	2,239.34
COUNCIL/COMMISSION/BOARDS		
0315105	COALITION OF GREATER MN CITIES	19,268.00
1205090	LEAGUE OF MINNESOTA CITIES	11,094.00
1801500	RAMS	950.00
	TOTAL COUNCIL/COMMISSION/BOARDS	31,312.00
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	246.07
	TOTAL FINANCE	246.07
FIRE		
0103325	ACHESON TIRE INC	50.00

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0121721	AUTO VALUE - GRAND RAPIDS	818.92
0504825	EDWARDS OIL INC	307.82
1200500	L&M SUPPLY	236.55
TOTAL FIRE		1,440.85
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	6,305.34
0104799	ADVANCED SERVICES INC	1,639.50
0120725	ATTACHMENTS DIRECT LLC	1,535.02
0121721	AUTO VALUE - GRAND RAPIDS	209.51
0221650	BURGGRAF'S ACE HARDWARE	41.97
0301655	CARGILL INCORPORATED	6,520.52
0301685	CARQUEST AUTO PARTS	164.51
0315455	COLE HARDWARE INC	141.23
0401420	DAKOTA FLUID POWER, INC	72.75
0514802	ENVIROTECH SERVICES INC	20,883.30
0518366	ERICKSON'S ITASCA LUMBER INC	141.00
0601690	FASTENAL COMPANY	-24.00
0701510	GAMETIME	7,545.23
0800040	H & L MESABI	585.00
0801836	HAWKINSON SAND & GRAVEL	819.72
1000080	J T SERVICES	16,275.00
1200500	L&M SUPPLY	38.90
1301213	MARTIN'S SNOWPLOW & EQUIP	2,150.58
1303039	MCCOY CONSTRUCTION & FORESTRY	239.14
1315690	MORTON SALT	3,881.55
1415545	NORTHLAND LAWN & SPORT, LLC	76.19
1421155	NUCH'S IN THE CORNER	96.00
1621125	PUBLIC UTILITIES COMMISSION	3,244.91
1800655	R & R SPECIALTIES INC	207.70
1801610	RAPIDS PLUMBING & HEATING INC	487.40
1801899	RAYS SPORT & CYCLE	479.79
2300765	W.W. WALLWORK INC	995.73
TOTAL PUBLIC WORKS		74,753.49
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	477.30
0315455	COLE HARDWARE INC	9.99
0401420	DAKOTA FLUID POWER, INC	9,095.00
0415529	DONDELINGER FORD	322.07
0601690	FASTENAL COMPANY	58.83

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GENERAL FUND		
FLEET MAINTENANCE		
0904227	IDENTIFIX INC	1,428.00
1500700	OSI ENVIRONMENTAL BR 50	50.00
1605740	PETROCHOICE HOLDINGS INC	1,549.57
TOTAL FLEET MAINTENANCE		12,990.76
POLICE		
0121725	AUTOMOTIVE ELECTRIC LLC	562.44
0221650	BURGGRAF'S ACE HARDWARE	44.99
0301685	CARQUEST AUTO PARTS	36.83
0409501	JOHN P. DIMICH	4,583.37
0513233	EMERGENCY AUTOMOTIVE TECH INC	9,346.78
0601346	FAIRVIEW HEALTH SERVICES	4,727.30
0712225	GLEN'S ARMY NAVY STORE INC	1,639.40
1200500	L&M SUPPLY	1,699.49
1301025	MAKI BODY & GLASS	1,272.70
1309149	MN CHIEFS OF POLICE ASSOC	406.00
1309167	MN BUREAU OF CRIMINAL	390.00
1315630	ASHLEY MORAN	1,817.70
1415048	NORTH COUNTRY VET CLINIC	175.60
1601625	PARABEN CORPORATION	210.85
1618125	PRAXAIR DISTRIBUTION INC	84.08
1801611	RAPIDS RADIO LLC	312.50
1909650	SIRCHIE FINGER PRINT INC	600.45
1913344	HEATH SMITH	908.85
1920233	STREICHER'S INC	132.97
1920555	STOKES PRINTING & OFFICE	21.54
TOTAL POLICE		28,973.84
RECREATION		
0920068	ITASCA DRIFTSKIPPERS	2,500.00
TOTAL RECREATION		2,500.00
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	350.17
0701650	GARTNER REFRIGERATION CO	3,890.32
0718010	CITY OF GRAND RAPIDS	4,500.00
1401650	NARDINI FIRE EQUIPMENT CO INC	225.00
TOTAL		8,965.49

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VENDOR #	NAME	AMOUNT DUE

AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	34.98
0315455	COLE HARDWARE INC	25.37
0504825	EDWARDS OIL INC	609.18
0518350	RUTH ERICKSON	1,162.67
1401650	NARDINI FIRE EQUIPMENT CO INC	686.40
1612045	PLAGEMANN'S LANDSCAPING INC	3,000.00
	TOTAL	5,518.60
CIVIC CENTER		
GENERAL ADMINISTRATION		
0114200	ANDERSON GLASS	359.17
0118230	ARENA WAREHOUSE, LLC	4,458.15
0221650	BURGGRAF'S ACE HARDWARE	332.75
0701650	GARTNER REFRIGERATION CO	10,874.94
1800655	R & R SPECIALTIES INC	632.50
1801610	RAPIDS PLUMBING & HEATING INC	153.00
1901535	SANDSTROM'S INC	1,015.56
	TOTAL GENERAL ADMINISTRATION	17,826.07
POLICE DESIGNATED FORFEITURES		
0124550	AXON ENTERPRISE INC	30,239.98
	TOTAL	30,239.98
CEMETERY		
0100046	ASV HOLDINGS INC	63.42
0121721	AUTO VALUE - GRAND RAPIDS	10.17
	TOTAL	73.59
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0221650	BURGGRAF'S ACE HARDWARE	34.99
0701650	GARTNER REFRIGERATION CO	721.00
	TOTAL	785.99

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VENDOR #	NAME	AMOUNT DUE
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
	TOTAL MAY MOBILITY	3,750.00
2020 INFRASTRUCTURE BONDS		
2019 STREET IMP PROJECT		
0301705	CASPER CONSTRUCTION INC	71,258.71
	TOTAL 2019 STREET IMP PROJECT	71,258.71
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
2215650	VORONYAK BUILDERS INC	21,758.00
	TOTAL NO PROJECT	21,758.00
STORM WATER UTILITY		
0513233	EMERGENCY AUTOMOTIVE TECH INC	254.62
0801836	HAWKINSON SAND & GRAVEL	595.30
1309495	MINUTEMAN PRESS	715.40
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	3,765.32
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$359,341.14
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,943.70
0104095	DALE ADAMS	66.08
0113105	AMAZON CAPITAL SERVICES	854.17
0201354	B. BAIRD-PETTY CASH FUND	1.65
0305530	CENTURYLINK QC	58.15
0309600	CIRCLE K/HOLIDAY	1,224.48
0609700	CARL EDWARD FISCHER	250.00
0718010	CITY OF GRAND RAPIDS	11,993.75
0718015	GRAND RAPIDS CITY PAYROLL	537,537.30
0900060	ICTV	75.00
0920055	ITASCA COUNTY RECORDER	46.00
1105530	KENNEDY & GRAVEN, CHARTERED	740.00
1121150	ROBERT KUBECZKO	250.00
1201402	LAKE COUNTRY POWER	37.50
1301146	MARCO TECHNOLOGIES, LLC	2,205.87

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	24.85
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	5,331.95
1309332	MN STATE RETIREMENT SYSTEM	15,000.00
1309335	MINNESOTA REVENUE	252.00
1325445	RANDY MYHRER	15,000.00
1405850	NEXTERA COMMUNICATIONS LLC	453.52
1415479	NORTHERN DRUG SCREENING INC	55.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	2,108.36
1621125	PUBLIC UTILITIES COMMISSION	2,647.37
1621130	P.U.C.	51,271.42
2000490	TDS Metrocom	579.20
2114360	UNITED PARCEL SERVICE	86.03
2114750	UNUM LIFE INSURANCE CO OF AMER	269.18
2305825	WEX INC	596.32
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF		\$654,572.05
TOTAL ALL DEPARTMENTS		\$1,013,913.19