

DATE: 08/03/2022
 TIME: 11:58:52
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/08/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0609575	FINNLY TECH INC	874.42
0801661	HARRIS	6,511.74
1609470	PILLARS OF GRAND RAPIDS LLC	5,000.00
	TOTAL	12,386.16
CITY WIDE		
0401425	DAKOTA SUPPLY GROUP	178.37
0715808	GOVCONNECTION INC	7,093.62
0801661	HARRIS	2,170.59
1915248	SHI INTERNATIONAL CORP	75.60
	TOTAL CITY WIDE	9,518.18
SPECIAL PROJECTS-NON BUDGETED		
0221650	BURGGRAF'S ACE HARDWARE	10.58
0301685	CARQUEST AUTO PARTS	44.12
0315455	COLE HARDWARE INC	30.35
0601690	FASTENAL COMPANY	45.33
0718067	GRAND RAPIDS MARINE	2,895.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	3,025.38
ADMINISTRATION		
1309332	MN STATE RETIREMENT SYSTEM	11,696.33
	TOTAL ADMINISTRATION	11,696.33
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0315455	COLE HARDWARE INC	73.44
0401425	DAKOTA SUPPLY GROUP	89.07
1801555	RAPID PEST CONTROL INC	66.00
	TOTAL BUILDING SAFETY DIVISION	281.40
FINANCE		
0715814	GOVERNMENT FINANCE OFFICERS	190.00
	TOTAL FINANCE	190.00

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0609685	FIREMEN'S RELIEF ASSOCIATION	5,000.00
1205250	LEFTYS TENT & PARTY RENTAL	12.50
1301014	MACQUEEN EMERGENCY GROUP	382.51
1901535	SANDSTROM'S INC	926.00
	TOTAL FIRE	6,348.57
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	94.46
0103325	ACHESON TIRE INC	165.00
0221650	BURGGRAF'S ACE HARDWARE	121.96
0301685	CARQUEST AUTO PARTS	33.48
0315455	COLE HARDWARE INC	82.62
0400720	D&S STUMP GRINDING LLC	975.00
0601690	FASTENAL COMPANY	309.94
1000080	J T SERVICES	37,500.00
1105444	KELLER FENCE COMPANY	2,490.00
1200500	L&M SUPPLY	122.91
1201545	LANYK ELECTRIC INC	1,020.00
1309148	MINNESOTA BACKFLOW TESTING	753.63
1415545	NORTHLAND LAWN & SPORT, LLC	2,037.20
1421155	NUCH'S IN THE CORNER	56.88
1605665	PERSONNEL DYNAMICS LLC	972.00
1618555	PROFESSIONAL TURF & RENOVATION	3,300.00
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801899	RAYS SPORT & CYCLE	52.69
2018560	TROUT ENTERPRISES INC	150.00
2209421	VIKING ELECTRIC SUPPLY INC	66.12
	TOTAL PUBLIC WORKS	52,303.89
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	80.85
0315455	COLE HARDWARE INC	54.99
0601690	FASTENAL COMPANY	75.98
0914200	INDUSTRIAL LUBRICANT COMPANY	1,504.00
2300765	W.W. WALLWORK INC	34.15
	TOTAL FLEET MAINTENANCE	1,749.97
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	537.84

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GENERAL FUND		
POLICE		
0121725	AUTOMOTIVE ELECTRIC LLC	125.88
0301685	CARQUEST AUTO PARTS	6.89
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	334.88
0513233	EMERGENCY AUTOMOTIVE TECH INC	198.10
1200500	L&M SUPPLY	19.98
1618125	PRAXAIR DISTRIBUTION INC	84.08
1920233	STREICHER'S INC	839.90
2000400	T J TOWING	412.50
	TOTAL POLICE	7,143.38
RECREATION		
0609575	FINNLY TECH INC	624.58
	TOTAL RECREATION	624.58
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	285.48
0701650	GARTNER REFRIGERATION CO	3,890.32
1801555	RAPID PEST CONTROL INC	63.25
2018680	TRU NORTH ELECTRIC LLC	173.60
	TOTAL	4,468.38
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	50.98
0315455	COLE HARDWARE INC	138.95
0504825	EDWARDS OIL INC	1,582.65
1105444	KELLER FENCE COMPANY	5,825.00
1401650	NARDINI FIRE EQUIPMENT CO INC	469.00
	TOTAL	8,066.58
CIVIC CENTER		
0609575	FINNLY TECH INC	874.42
	TOTAL	874.42

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VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
GENERAL ADMINISTRATION		
0104700	ADS ON BOARDS	600.00
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	41.89
0609575	FINNLY TECH INC	624.58
0701650	GARTNER REFRIGERATION CO	2,019.83
2305525	WENGER CORPORATION	1,471.68
TOTAL GENERAL ADMINISTRATION		4,879.90
CEMETERY		
0103325	ACHESON TIRE INC	20.00
0221650	BURGGRAF'S ACE HARDWARE	82.98
1200500	L&M SUPPLY	25.74
TOTAL		128.72
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
1315725	THE MOTOR SHOP LLC	27.50
TOTAL		57.50
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	77,511.08
TOTAL RUNWAY 16/34 RECONSTRUCTION		77,511.08
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0918550	IRON OAKES FENCE, LLC	14,432.50
TOTAL IRA CIVIC CENTER RENOVATION		14,432.50
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1000080	J T SERVICES	26,775.00
2000522	TNT CONSTRUCTION GROUP, LLC	62,443.78
TOTAL 21ST STREET IMPROVEMENTS		89,218.78

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PIR-PERMANENT IMPRV NO PROJECT	REVOLV FND	
0503422	ECK DESIGN LLC	6,095.00
	TOTAL NO PROJECT	6,095.00
STORM WATER UTILITY		
0221650	BURGGRAF'S ACE HARDWARE	361.75
0301685	CARQUEST AUTO PARTS	69.16
0401425	DAKOTA SUPPLY GROUP	1,058.23
0514798	ENVIRONMENTAL EQUIPMENT AND	787.85
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1908248	SHERWIN-WILLIAMS	517.50
2018560	TROUT ENTERPRISES INC	75.00
	TOTAL	5,069.49
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$316,070.19
CHECKS ISSUED-PRIOR APPROVAL	PRIOR APPROVAL	
0104200	ADESSA & THE BEAT	1,650.00
0113105	AMAZON CAPITAL SERVICES	1,266.99
0305530	CENTURYLINK QC	47.53
0605191	FIDELITY SECURITY LIFE	106.54
0718015	GRAND RAPIDS CITY PAYROLL	275,494.88
0900060	ICTV	20,798.74
0920055	ITASCA COUNTY RECORDER	276.00
1305725	METROPOLITAN LIFE INSURANCE CO	6,157.01
1309199	MINNESOTA ENERGY RESOURCES	2,878.96
1309302	MN DEPT OF PUBLIC SAFETY	25.00
1309338	MN STATE TREAS/BLDG INSPECTOR	3,158.60
1321750	MUTUAL OF OMAHA	447.58
1601305	THOMAS J. PAGEL	1,675.79
2000100	TASC	30.60
2305825	WEX INC	2,599.47
T001154	MICHAEL BLUE PRODUCTIONS, LLC	5,100.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$321,713.69
	TOTAL ALL DEPARTMENTS	\$637,783.88