

DATE: 12/15/2022  
 TIME: 09:49:23  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/19/2022

VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
1205090	LEAGUE OF MINNESOTA CITIES	350.00
1915248	SHI INTERNATIONAL CORP	8,306.00
	TOTAL	8,656.00
CITY WIDE		
1301145	MARCO TECHNOLOGIES, LLC	1,500.00
1309146	MACROSTIE ART CENTER	2,200.00
1503245	OFFICE ENTERPRISES INC	506.25
T001459	JENNIFER GORMAN	297.00
	TOTAL CITY WIDE	4,503.25
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	146.70
	TOTAL SPECIAL PROJECTS-NON BUDGETED	146.70
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	228.00
	TOTAL ADMINISTRATION	1,828.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0701650	GARTNER REFRIGERATION CO	2,079.36
0920060	ITASCA COUNTY TREASURER	2,040.70
1901535	SANDSTROM'S INC	246.84
	TOTAL BUILDING SAFETY DIVISION	4,419.79
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	66.72
	TOTAL COMMUNITY DEVELOPMENT	66.72
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0221650	BURGGRAF'S ACE HARDWARE	32.56

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0301685	CARQUEST AUTO PARTS	113.40
0401804	DAVIS OIL INC	525.73
0409730	DIVERSIFIED INSPECTIONS INC	1,884.94
0718211	GREAT PLAINS FIRE INC	307.70
0920060	ITASCA COUNTY TREASURER	350.10
1301014	MACQUEEN EMERGENCY GROUP	2,493.92
	TOTAL FIRE	5,735.91
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	33.95
	TOTAL INFORMATION TECHNOLOGY	33.95
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	2,037.25
0103325	ACHESON TIRE INC	1,547.96
0104799	ADVANCED SERVICES INC	1,714.00
0221650	BURGGRAF'S ACE HARDWARE	44.94
0301655	CARGILL INCORPORATED	7,074.48
0301685	CARQUEST AUTO PARTS	69.57
0315455	COLE HARDWARE INC	269.53
0401420	DAKOTA FLUID POWER, INC	55.59
0401804	DAVIS OIL INC	4,519.09
0409715	DISPLAY SALES COMPANY	12,641.20
0514802	ENVIROTECH SERVICES INC	8,177.28
0601690	FASTENAL COMPANY	1,561.76
0800040	H & L MESABI	2,970.00
0800074	H & R CONSTRUCTION CO	5,877.15
0815730	HOTSY MINNESOTA	839.38
0920060	ITASCA COUNTY TREASURER	717.19
1200500	L&M SUPPLY	73.94
1301213	MARTIN'S SNOWPLOW & EQUIP	254.96
1315690	MORTON SALT	5,595.72
1421155	NUCH'S IN THE CORNER	48.00
1801610	RAPIDS PLUMBING & HEATING INC	304.71
1801615	RAPIDS WELDING SUPPLY INC	125.72
1801899	RAY'S SPORT & CYCLE	2,184.48
1909700	SIR LINES-A-LOT, LLC	14,158.98
1911545	SKOGLUND ELECTRIC LLC	692.08
2018560	TROUT ENTERPRISES INC	600.00
2305453	WESCO RECEIVABLES CORP	11,648.00
	TOTAL PUBLIC WORKS	85,802.96

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	173.36
0914200	INDUSTRIAL LUBRICANT COMPANY	677.50
0920060	ITASCA COUNTY TREASURER	90.33
1201850	LAWSON PRODUCTS INC	86.02
	TOTAL FLEET MAINTENANCE	1,027.21
POLICE		
0301685	CARQUEST AUTO PARTS	285.21
0409501	JOHN P. DIMICH	4,583.33
0601346	FAIRVIEW HEALTH SERVICES	1,227.00
0712225	GLEN'S ARMY NAVY STORE INC	449.19
0718195	GREAT ENGRAVINGS	68.00
0920060	ITASCA COUNTY TREASURER	3,333.69
1301025	MAKI BODY & GLASS	1,822.88
1309090	SUPERONE FOODS NORTH	9.89
1801611	RAPIDS RADIO LLC	375.00
1920233	STREICHER'S INC	2,466.94
	TOTAL POLICE	14,621.13
GENERAL FUND-LIQUOR/CHART GAMB		
0609685	FIREMEN'S RELIEF ASSOCIATION	200.00
	TOTAL	200.00
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	333.48
0315455	COLE HARDWARE INC	24.88
0701650	GARTNER REFRIGERATION CO	3,890.32
0718010	CITY OF GRAND RAPIDS	12,000.00
2209705	VISIT GRAND RAPIDS INC	1,211.63
	TOTAL	17,460.31
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	179.89
0301685	CARQUEST AUTO PARTS	28.21
0401804	DAVIS OIL INC	80.00

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AIRPORT		
0504825	EDWARDS OIL INC	1,983.28
0718010	CITY OF GRAND RAPIDS	300.00
1301213	MARTIN'S SNOWPLOW & EQUIP	687.55
	TOTAL	3,258.93
CIVIC CENTER		
0104815	ADVANTAGE SYSTEMS GROUP	49.90
	TOTAL	49.90
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	24.95
0205153	BECKER ARENA PRODUCTS INC	111.78
0221650	BURGGRAF'S ACE HARDWARE	234.48
0315455	COLE HARDWARE INC	42.47
0701650	GARTNER REFRIGERATION CO	2,737.12
0718010	CITY OF GRAND RAPIDS	11,000.00
0920060	ITASCA COUNTY TREASURER	63.17
1201430	LAKE SUPERIOR CUTTING EDGE LLC	180.00
1901535	SANDSTROM'S INC	960.47
2209421	VIKING ELECTRIC SUPPLY INC	1,101.75
	TOTAL GENERAL ADMINISTRATION	16,456.19
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	17.98
0718010	CITY OF GRAND RAPIDS	400.00
0800040	H & L MESABI	576.00
0920060	ITASCA COUNTY TREASURER	113.86
1200500	L&M SUPPLY	13.89
	TOTAL	1,121.73
DOMESTIC ANIMAL CONTROL FAC		
0718010	CITY OF GRAND RAPIDS	500.00
0920060	ITASCA COUNTY TREASURER	320.11
	TOTAL	820.11

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VENDOR #	NAME	AMOUNT DUE
GENERAL CAPITAL IMPRV PROJECTS		
0405223	MDI	26,309.28
	TOTAL	26,309.28
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	1,183.38
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	1,183.38
GR/COHASSET IND PK INFRAST		
1900225	SEH	2,772.00
	TOTAL	2,772.00
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0221650	BURGGRAF'S ACE HARDWARE	12.99
	TOTAL MS RIVER PARK	12.99
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
2018680	TRU NORTH ELECTRIC LLC	4,405.20
	TOTAL CP2020/FD-1 NEW FIRE HALL	4,405.20
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0801670	HART ELECTRIC	12,350.00
0900055	ICS CONSULTING INC	7,921.00
1915248	SHI INTERNATIONAL CORP	3,500.00
2000522	TNT CONSTRUCTION GROUP, LLC	38,000.00
	TOTAL IRA CIVIC CENTER RENOVATION	61,771.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	8,260.72
	TOTAL 21ST STREET IMPROVEMENTS	8,260.72

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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		
0401804	DAVIS OIL INC	1,050.19
0718010	CITY OF GRAND RAPIDS	500.00
0920060	ITASCA COUNTY TREASURER	204.80
1303039	MCCOY CONSTRUCTION & FORESTRY	4,900.00
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	8,854.99
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$285,873.35
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,026.06
0104095	DALE ADAMS	73.75
0113105	AMAZON CAPITAL SERVICES	261.47
0201354	B. BAIRD-PETTY CASH FUND	39.85
0205640	LEAGUE OF MN CITIES INS TRUST	417.60
0212126	RICK BLAKE	321.14
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	82.70
0315515	COMPUTERSHARE TRUST CO, NA	525.00
0605191	FIDELITY SECURITY LIFE	93.50
0605210	FEDEX FREIGHT, INC	77.00
0718015	GRAND RAPIDS CITY PAYROLL	380,925.51
0718070	GRAND RAPIDS STATE BANK	439.33
0815440	HOLIDAY STATIONSTORES LLC	220.00
0900060	ICTV	100.00
1201402	LAKE COUNTRY POWER	45.65
1301145	MARCO TECHNOLOGIES, LLC	70.93
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	79.40
1305725	METROPOLITAN LIFE INSURANCE CO	2,093.47
1309199	MINNESOTA ENERGY RESOURCES	624.46
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1516220	OPERATING ENGINEERS LOCAL #49	115,395.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,266.34
1621125	PUBLIC UTILITIES COMMISSION	1,092.42
1721095	QUADIENT, INC	1,000.00
1903555	ERIK SCOTT	88.75

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000100	TASC	31.50
2100265	U.S. BANK	1,050.00
2114360	UNITED PARCEL SERVICE	16.98
2209705	VISIT GRAND RAPIDS INC	31,260.19
2301700	WM CORPORATE SERVICES, INC	2,801.10
2305825	WEX INC	4,403.45
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$552,525.54
TOTAL ALL DEPARTMENTS		\$838,398.89