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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2021

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0200023	BMC SOFTWARE INC	826.30
0519650	ESRI INC	27,500.00
	TOTAL	28,326.30
CITY WIDE		
1309146	MACROSTIE ART CENTER	2,500.00
1915248	SHI INTERNATIONAL CORP	1,641.60
2201151	VACKER INC	3,789.00
	TOTAL CITY WIDE	7,930.60
SPECIAL PROJECTS-NON BUDGETED		
1201730	LATVALA LUMBER COMPANY INC.	179.04
	TOTAL SPECIAL PROJECTS-NON BUDGETED	179.04
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	357.00
	TOTAL ADMINISTRATION	1,957.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	105.78
0315455	COLE HARDWARE INC	62.98
0920060	ITASCA COUNTY TREASURER	1,821.90
1901535	SANDSTROM'S INC	129.75
2018680	TRU NORTH ELECTRIC LLC	296.80
	TOTAL BUILDING SAFETY DIVISION	2,417.21
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	127.44
	TOTAL COMMUNITY DEVELOPMENT	127.44
FINANCE		
1415377	NORTHERN BUSINESS PRODUCTS INC	112.76
	TOTAL FINANCE	112.76

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GENERAL FUND		
FIRE		
0100024	A-Z ELECTRIC INC	869.80
0103728	ACTIVE911, INC	442.00
0118100	ARAMARK UNIFORM SERVICES	103.81
0301685	CARQUEST AUTO PARTS	7.35
0315455	COLE HARDWARE INC	99.44
0513231	EMERGENCY APPARATUS	518.30
0920060	ITASCA COUNTY TREASURER	214.57
1200500	L&M SUPPLY	1.89
1301014	MACQUEEN EMERGENCY GROUP	316.03
1901535	SANDSTROM'S INC	140.32
	TOTAL FIRE	2,713.51
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	23.97
	TOTAL INFORMATION TECHNOLOGY	23.97
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	4,458.84
0103325	ACHESON TIRE INC	565.00
0104799	ADVANCED SERVICES INC	1,793.50
0112450	ALL FLAGS, LLC	397.54
0121721	AUTO VALUE - GRAND RAPIDS	201.08
0215900	BOYER FORD TRUCKS INC.	139.93
0221650	BURGGRAF'S ACE HARDWARE	301.35
0301655	CARGILL INCORPORATED	4,411.51
0301685	CARQUEST AUTO PARTS	2,093.64
0315455	COLE HARDWARE INC	801.44
0401804	DAVIS OIL INC	2,041.44
0409715	DISPLAY SALES COMPANY	4,410.00
0501650	EARL F ANDERSEN	486.25
0514802	ENVIROTECH SERVICES INC	6,442.50
0601690	FASTENAL COMPANY	615.37
0609305	FIGGINS TRUCK & TRAILER REPAIR	285.00
0718021	GRAND RAPIDS GM INC	61.58
0801836	HAWKINSON SAND & GRAVEL	499.58
0821705	HUSKY SPRING	580.16
0920060	ITASCA COUNTY TREASURER	490.19
1200500	L&M SUPPLY	286.85
1303039	MCCOY CONSTRUCTION & FORESTRY	125.43
1315690	MORTON SALT	3,524.53
1421700	NUSS TRUCK GROUP INC	220.74
1621125	PUBLIC UTILITIES COMMISSION	4,915.00

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GENERAL FUND		
PUBLIC WORKS		
1911545	SKOGLUND ELECTRIC LLC	6,833.26
2000522	TNT CONSTRUCTION GROUP, LLC	77.50
2018560	TROUT ENTERPRISES INC	600.00
2209421	VIKING ELECTRIC SUPPLY INC	501.81
	TOTAL PUBLIC WORKS	48,161.02
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	214.17
0315455	COLE HARDWARE INC	13.99
1009508	JIM'S HYDRAULIC JACK SVC LLC	299.25
1301720	MATCO TOOLS	59.75
1801615	RAPIDS WELDING SUPPLY INC	23.53
	TOTAL FLEET MAINTENANCE	610.69
POLICE		
0103325	ACHESON TIRE INC	25.00
0221650	BURGGRAF'S ACE HARDWARE	22.98
0301685	CARQUEST AUTO PARTS	22.05
0601346	FAIRVIEW HEALTH SERVICES	1,299.00
0920060	ITASCA COUNTY TREASURER	2,971.81
1301021	MOTHERS AGAINST DRUNK DRIVING	750.00
1801611	RAPIDS RADIO LLC	312.50
1920233	STREICHER'S INC	3,093.74
1925500	SYMBOL ARTS, LLC	497.50
	TOTAL POLICE	8,994.58
RECREATION		
0315455	COLE HARDWARE INC	11.92
0718060	GRAND RAPIDS HERALD REVIEW	188.00
	TOTAL RECREATION	199.92
GENERAL FUND-LIQUOR/CHART GAMB		
1920236	STELLAR MEDICAL & EQUIPMENT	9,856.00
	TOTAL	9,856.00

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CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	172.65
1801555	RAPID PEST CONTROL INC	63.25
2018680	TRU NORTH ELECTRIC LLC	60.00
	TOTAL	351.63
AIRPORT		
0301685	CARQUEST AUTO PARTS	58.37
0315455	COLE HARDWARE INC	35.53
0401804	DAVIS OIL INC	50.01
0920060	ITASCA COUNTY TREASURER	266.93
1303039	MCCOY CONSTRUCTION & FORESTRY	1,923.75
1621125	PUBLIC UTILITIES COMMISSION	174.90
1920240	CHAD B STERLE	1,710.00
2018680	TRU NORTH ELECTRIC LLC	858.07
	TOTAL	5,077.56
CIVIC CENTER		
0104815	ADVANTAGE SYSTEMS GROUP	49.90
	TOTAL	49.90
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	24.95
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	146.44
0315455	COLE HARDWARE INC	28.56
0315495	COMMERCIAL REFRIGERATION	480.00
1200500	L&M SUPPLY	357.32
1201430	LAKE SUPERIOR CUTTING EDGE LLC	140.00
1801610	RAPIDS PLUMBING & HEATING INC	564.00
1901535	SANDSTROM'S INC	1,157.89
2209421	VIKING ELECTRIC SUPPLY INC	167.18
	TOTAL GENERAL ADMINISTRATION	3,188.26
CEMETERY		

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VENDOR #	NAME	AMOUNT DUE

CEMETERY		
0920060	ITASCA COUNTY TREASURER	63.83
1200500	L&M SUPPLY	21.68
	TOTAL	85.51
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	146.82
1909510	SIM SUPPLY INC	46.89
	TOTAL	193.71
GR/COHASSET IND PK INFRAST		
1900225	SEH	43,172.25
	TOTAL	43,172.25
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	23,957.00
	TOTAL CAPITAL OUTLAY-IT DEPT	23,957.00
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	335,565.44
	TOTAL RUNWAY 16/34 RECONSTRUCTION	335,565.44
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1301850	MAX GRAY CONSTRUCTION	38,650.20
2000522	TNT CONSTRUCTION GROUP, LLC	80,153.85
	TOTAL CP2020/FD-1 NEW FIRE HALL	118,804.05
DACF/PD EXPANSION		
2000522	TNT CONSTRUCTION GROUP, LLC	16,919.39
	TOTAL DACF/PD EXPANSION	16,919.39

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2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
1900225	SEH	176.00
1920240	CHAD B STERLE	640.00
	TOTAL 21ST STREET IMPROVEMENTS	816.00
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	920.00
0301705	CASPER CONSTRUCTION INC	47,000.00
0401804	DAVIS OIL INC	2,039.98
0801836	HAWKINSON SAND & GRAVEL	192.50
0920060	ITASCA COUNTY TREASURER	199.63
1621125	PUBLIC UTILITIES COMMISSION	2,477.50
2000522	TNT CONSTRUCTION GROUP, LLC	1,625.00
2018560	TROUT ENTERPRISES INC	1,100.00
	TOTAL	55,554.61
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$715,345.35
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	66.08
0113105	AMAZON CAPITAL SERVICES	89.99
0305530	CENTURYLINK QC	259.00
0315515	COMPUTERSHARE TRUST CO, NA	900.00
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	369,252.68
0718070	GRAND RAPIDS STATE BANK	1,084.08
0815440	HOLIDAY STATIONSTORES LLC	115.50
1201402	LAKE COUNTRY POWER	44.50
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1209516	LINCOLN NATIONAL LIFE	1,914.99
1301145	MARCO TECHNOLOGIES, LLC	103.44
1301146	MARCO TECHNOLOGIES, LLC	92.57
1305046	MEDIACOM LLC	136.90
1309199	MINNESOTA ENERGY RESOURCES	602.44
1309332	MN STATE RETIREMENT SYSTEM	2,424.00
1415479	NORTHERN DRUG SCREENING INC	135.00
1516220	OPERATING ENGINEERS LOCAL #49	113,628.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,151.57
1621125	PUBLIC UTILITIES COMMISSION	1,301.69
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000100	TASC	30.60
2100265	U.S. BANK	1,000.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	13,009.36
2209705	VISIT GRAND RAPIDS INC	28,276.48
2301700	WM CORPORATE SERVICES, INC	2,729.27
2305300	MATTHEW WEGWERTH	126.00
T001404	GREENWAY LIONS CLUB	1,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$541,785.73
TOTAL ALL DEPARTMENTS		\$1,257,131.08