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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/22/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1309146	MACROSTIE ART CENTER	1,200.00
1500600	OPG-3 INC	14,721.00
TOTAL CITY WIDE		15,921.00
ADMINISTRATION		
0805680	HERREID & ASSOCIATES	11,137.50
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	34.00
TOTAL ADMINISTRATION		12,771.50
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	33.72
0920060	ITASCA COUNTY TREASURER	270.31
1615423	POKEGAMA ELECTRIC INC	2,320.00
1901535	SANDSTROM'S INC	35.49
TOTAL BUILDING SAFETY DIVISION		2,659.52
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	58.78
0920060	ITASCA COUNTY TREASURER	172.01
TOTAL COMMUNITY DEVELOPMENT		230.79
FINANCE		
0221650	BURGGRAF'S ACE HARDWARE	13.99
TOTAL FINANCE		13.99
FIRE		
0401804	DAVIS OIL INC	92.18
0409730	DIVERSIFIED INSPECTIONS INC	1,721.03
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00
0601346	FAIRVIEW HEALTH SERVICES	875.00
0920060	ITASCA COUNTY TREASURER	255.06
1200500	L&M SUPPLY	13.96
1301014	MACQUEEN EMERGENCY GROUP	849.96
TOTAL FIRE		4,485.19

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GENERAL FUND		
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	33.98
0301420	CALIFORNIA DIGEST TECHNOLOGY	394.00
	TOTAL INFORMATION TECHNOLOGY	427.98
PUBLIC WORKS		
0103325	ACHESON TIRE INC	2,080.00
0104799	ADVANCED SERVICES INC	2,218.00
0221650	BURGGRAF'S ACE HARDWARE	39.97
0301685	CARQUEST AUTO PARTS	30.33
0315455	COLE HARDWARE INC	11.99
0318900	CRYTEEL TRUCK EQUIPMENT INC	442.61
0401804	DAVIS OIL INC	1,345.59
0501650	EARL F ANDERSEN	225.85
0601690	FASTENAL COMPANY	582.04
0801825	HAWKINSON CONSTRUCTION CO INC	10,639.50
0920060	ITASCA COUNTY TREASURER	680.84
0920107	ITASCA SWCD	3,500.00
1105444	KELLER FENCE COMPANY	19,945.00
1301014	MACQUEEN EMERGENCY GROUP	173.13
1421155	NUCH'S IN THE CORNER	24.00
1503150	OCCUPATIONAL DEVELOPMENT CTR	2,750.00
2018560	TROUT ENTERPRISES INC	50.00
2209421	VIKING ELECTRIC SUPPLY INC	562.21
2305453	WESCO RECEIVABLES CORP	4,928.00
	TOTAL PUBLIC WORKS	50,229.06
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	134.88
0401804	DAVIS OIL INC	122.00
0601690	FASTENAL COMPANY	168.98
1801615	RAPIDS WELDING SUPPLY INC	449.36
	TOTAL FLEET MAINTENANCE	875.22
POLICE		
0116610	APPLIED CONCEPTS INC	1,795.00
0205725	BETZ EXTINGUISHER COMPANY	20.00
0601346	FAIRVIEW HEALTH SERVICES	412.00
0920060	ITASCA COUNTY TREASURER	3,270.16
1200500	L&M SUPPLY	75.98
1920233	STREICHER'S INC	1,195.90

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GENERAL FUND		
POLICE		
1925500	SYMBOL ARTS, LLC	547.75
	TOTAL POLICE	7,316.79
CENTRAL SCHOOL		
1901535	SANDSTROM'S INC	134.17
	TOTAL	134.17
AIRPORT		
0315455	COLE HARDWARE INC	56.42
0920060	ITASCA COUNTY TREASURER	135.66
1105444	KELLER FENCE COMPANY	5,000.00
1608345	PHILS GARAGE DOOR	590.75
2018680	TRU NORTH ELECTRIC LLC	450.00
	TOTAL	6,232.83
CIVIC CENTER		
GENERAL ADMINISTRATION		
0103325	ACHESON TIRE INC	40.00
0114200	ANDERSON GLASS	359.17
0221650	BURGGRAF'S ACE HARDWARE	71.91
1201430	LAKE SUPERIOR CUTTING EDGE LLC	105.00
1309059	MIDWEST SCORING LLC	590.00
1801610	RAPIDS PLUMBING & HEATING INC	919.00
	TOTAL GENERAL ADMINISTRATION	2,085.08
CEMETERY		
0920060	ITASCA COUNTY TREASURER	45.09
1200500	L&M SUPPLY	26.97
	TOTAL	72.06
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	222.96

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DOMESTIC ANIMAL CONTROL FAC		
	TOTAL	222.96
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	3,750.00
	TOTAL	3,750.00
GO IMPRV RECONST BONDS 2016A		
0508450	EHLERS AND ASSOCIATES INC	2,500.00
	TOTAL	2,500.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	23,088.53
	TOTAL	23,088.53
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
1900225	SEH	200.00
	TOTAL MS RIVER PARK	200.00
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
1900225	SEH	74,865.00
	TOTAL RUNWAY 16/34 RECONSTRUCTION	74,865.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1301850	MAX GRAY CONSTRUCTION	39,591.55
	TOTAL CP2020/FD-1 NEW FIRE HALL	39,591.55

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2021	INFRASTRUCTURE BONDS	
	2015-3 HIGHWAY 2 WEST TRAIL	
	1601750 PAUL BUNYAN COMMUNICATIONS	6,025.00
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	6,025.00
2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
	1900225 SEH	1,339.00
	T001395 BRANDON S ZAHN	500.00
	TOTAL 21ST STREET IMPROVEMENTS	1,839.00
STORM WATER UTILITY		
	0103325 ACHESON TIRE INC	920.00
	0301685 CARQUEST AUTO PARTS	20.43
	0301705 CASPER CONSTRUCTION INC	3,041.50
	0401804 DAVIS OIL INC	3,094.76
	0514798 ENVIRONMENTAL EQUIPMENT AND	1,693.45
	0920060 ITASCA COUNTY TREASURER	110.87
	1200495 L & L RENTAL INC	1,068.10
	1809154 RICHARD RYSAVY	400.00
	1900225 SEH	300.00
	TOTAL	10,649.11
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$266,186.33
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0100053 AT&T MOBILITY	3,945.52
	0104095 DALE ADAMS	66.08
	0113105 AMAZON CAPITAL SERVICES	197.34
	0201354 B. BAIRD-PETTY CASH FUND	4.33
	0205640 LEAGUE OF MN CITIES INS TRUST	1,000.00
	0221680 MATTHEW BUSH	250.00
	0305530 CENTURYLINK QC	259.00
	0315543 CONSTELLATION NEWENERGY -GAS	194.72
	0718015 GRAND RAPIDS CITY PAYROLL	278,540.64
	0718070 GRAND RAPIDS STATE BANK	657.12
	0809190 JESSE HIDDE	250.00
	0815440 HOLIDAY STATIONSTORES LLC	203.50
	0900060 ICTV	2,157.26
	0920055 ITASCA COUNTY RECORDER	112.00
	1201402 LAKE COUNTRY POWER	44.27
	1205090 LEAGUE OF MINNESOTA CITIES	275.00

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1301145	MARCO TECHNOLOGIES, LLC	60.00
1301642	MARAJ CONSTRUCTION INC	500.00
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	24.85
1309098	MINNESOTA MN IT SERVICES	453.21
1309193	MN FIRE SERV CERTIFICATION BRD	925.00
1309332	MN STATE RETIREMENT SYSTEM	7,051.92
1309335	MINNESOTA REVENUE	2,700.00
1405850	NEXTERA COMMUNICATIONS LLC	453.57
1516220	OPERATING ENGINEERS LOCAL #49	116,682.00
1520720	KEVIN OTT	35.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,151.57
1621130	P.U.C.	46,461.67
1721095	QUADIENT, INC	50.00
2100265	U.S. BANK	950.00
2209665	VISA	5,051.55
2209705	VISIT GRAND RAPIDS INC	35,659.67
2301700	WM CORPORATE SERVICES, INC	2,438.18
2305300	MATTHEW WEGWERTH	308.00
2305447	WELLS FARGO BANK NA	400.00
T001396	BOLDT COMPANY, THE	5,400.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$515,049.87
TOTAL ALL DEPARTMENTS		\$781,236.20