

DATE: 10/06/2021
 TIME: 11:49:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1205250	LEFTYS TENT & PARTY RENTAL	920.09
1915248	SHI INTERNATIONAL CORP	1,195.88
T001385	NATIVE PRIDE PRODUCTIONS, INC	500.00
TOTAL CITY WIDE		2,615.97
ADMINISTRATION		
1415377	NORTHERN BUSINESS PRODUCTS INC	839.66
1915248	SHI INTERNATIONAL CORP	1,080.00
TOTAL ADMINISTRATION		1,919.66
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	17.98
1415377	NORTHERN BUSINESS PRODUCTS INC	69.99
1901535	SANDSTROM'S INC	220.91
1909510	SIM SUPPLY INC	277.44
2018680	TRU NORTH ELECTRIC LLC	745.61
TOTAL BUILDING SAFETY DIVISION		1,384.82
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	80.50
TOTAL COMMUNITY DEVELOPMENT		80.50
FINANCE		
1309332	MN STATE RETIREMENT SYSTEM	1,275.76
1415377	NORTHERN BUSINESS PRODUCTS INC	12.24
TOTAL FINANCE		1,288.00
FIRE		
0104797	ADVANCED GRAPHIX INC	106.55
0112220	ALERT ALL CORPORATION	3,158.00
0221650	BURGGRAF'S ACE HARDWARE	29.99
0315455	COLE HARDWARE INC	76.56
0513231	EMERGENCY APPARATUS	3,573.33
0601346	FAIRVIEW HEALTH SERVICES	175.00
0601690	FASTENAL COMPANY	34.54

DATE: 10/06/2021
 TIME: 11:49:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0609696	FIRST STRIKE SFTY SOLUTION INC	1,500.00
1200500	L&M SUPPLY	21.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	79.28
1801615	RAPIDS WELDING SUPPLY INC	31.46
TOTAL FIRE		8,785.82
INFORMATION TECHNOLOGY		
1615440	POLICYPAK SOFTWARE	2,180.21
TOTAL INFORMATION TECHNOLOGY		2,180.21
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	71.60
0103325	ACHESON TIRE INC	220.00
0104799	ADVANCED SERVICES INC	250.00
0121721	AUTO VALUE - GRAND RAPIDS	79.62
0215625	BORDER STATES ELECTRIC	11,395.00
0221650	BURGGRAF'S ACE HARDWARE	116.95
0301685	CARQUEST AUTO PARTS	366.20
0315455	COLE HARDWARE INC	254.16
0400028	DP STUMP GRINDING LLC	1,299.50
0400720	D&S STUMP GRINDING LLC	125.00
0518366	ERICKSON'S ITASCA LUMBER INC	188.25
0718010	CITY OF GRAND RAPIDS	140.43
0801825	HAWKINSON CONSTRUCTION CO INC	462.96
1200500	L&M SUPPLY	82.99
1201730	LATVALA LUMBER COMPANY INC.	1,917.85
1301026	MAIN STREET DESIGN INC	4,329.06
1303039	MCCOY CONSTRUCTION & FORESTRY	445.63
1415484	NORTHERN LIGHTS TRUCK	362.53
1415522	NORTHLAND CONSULTING ENGINEERS	640.00
1415545	NORTHLAND LAWN & SPORT, LLC	140.11
1621125	PUBLIC UTILITIES COMMISSION	5,761.35
1801899	RAYS SPORT & CYCLE	42.49
1920555	STOKES PRINTING & OFFICE	259.66
2000522	TNT CONSTRUCTION GROUP, LLC	14,768.00
2209421	VIKING ELECTRIC SUPPLY INC	18.63
2300763	WW THOMPSON CONCRETE PRODUCTS	174.00
2305453	WESCO RECEIVABLES CORP	3,096.00
TOTAL PUBLIC WORKS		47,007.97

DATE: 10/06/2021
 TIME: 11:49:21
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	33.10
0315455	COLE HARDWARE INC	39.96
TOTAL FLEET MAINTENANCE		73.06
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	138.94
0301685	CARQUEST AUTO PARTS	132.23
0409501	JOHN P. DIMICH	4,583.33
0421470	DSC COMMUNICATIONS	319.00
0513233	EMERGENCY AUTOMOTIVE TECH INC	3,121.12
0718195	GREAT ENGRAVINGS	48.00
1618125	PRAXAIR DISTRIBUTION INC	82.71
1920233	STREICHER'S INC	1,721.59
2000400	T J TOWING	500.00
2015555	TOONSTRA PSYCHOLOGICAL SERVICE	350.00
TOTAL POLICE		10,996.92
RECREATION		
1309296	MINNESOTA/WISCONSIN PLAYGROUND	20.00
TOTAL RECREATION		20.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1901535	SANDSTROM'S INC	77.29
TOTAL		133.02
AIRPORT		
0103325	ACHESON TIRE INC	35.00
0504825	EDWARDS OIL INC	643.80
1105444	KELLER FENCE COMPANY	60.00
1621125	PUBLIC UTILITIES COMMISSION	22.90
1801610	RAPIDS PLUMBING & HEATING INC	8,630.00
2018680	TRU NORTH ELECTRIC LLC	1,121.77
TOTAL		10,513.47

DATE: 10/06/2021
 TIME: 11:49:21
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	982.68
0221650	BURGGRAF'S ACE HARDWARE	235.76
1801613	RAPIDS PRINTING	192.00
1901535	SANDSTROM'S INC	501.09
TOTAL GENERAL ADMINISTRATION		1,911.53
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	2,016.40
2018225	TREASURE BAY PRINTING	26.00
TOTAL		2,042.40
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	18.25
1301213	MARTIN'S SNOWPLOW & EQUIP	61.92
TOTAL		80.17
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
TOTAL		30.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	12,250.00
TOTAL MAY MOBILITY		12,250.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1415545	NORTHLAND LAWN & SPORT, LLC	1,597.80
TOTAL CAPITAL OUTLAY-PUBLIC WORKS		1,597.80
2021 INFRASTRUCTURE BONDS		

DATE: 10/06/2021
 TIME: 11:49:21
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE
2021	INFRASTRUCTURE BONDS	
	CP2020/FD-1 NEW FIRE HALL	
0102697	ABSOLUTE FIRE PROTECTION INC	13,300.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	13,300.00
2015-3	HIGHWAY 2 WEST TRAIL	
2000522	TNT CONSTRUCTION GROUP, LLC	52,004.19
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	52,004.19
	DACF/PD EXPANSION	
0701650	GARTNER REFRIGERATION CO	3,977.00
	TOTAL DACF/PD EXPANSION	3,977.00
2022	INFRASTRUCTURE/ARPA	
	ARPA ECONOMIC IMPACT ASST	
1805346	REIF ARTS COUNCIL	20,690.00
	TOTAL ARPA ECONOMIC IMPACT ASST	20,690.00
	STORM WATER UTILITY	
0301685	CARQUEST AUTO PARTS	183.51
0301705	CASPER CONSTRUCTION INC	58,636.00
0401425	DAKOTA SUPPLY GROUP	2,512.81
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1903341	SCHWARTZ REDI-MIX INC	425.00
2018560	TROUT ENTERPRISES INC	75.00
2300763	WW THOMPSON CONCRETE PRODUCTS	87.00
	TOTAL	64,119.32
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 259,001.83
	CHECKS ISSUED-PRIOR APPROVAL	
	PRIOR APPROVAL	
0113105	AMAZON CAPITAL SERVICES	27.70
0201354	B. BAIRD-PETTY CASH FUND	9.65
0205640	LEAGUE OF MN CITIES INS TRUST	2,768.00
0300225	CEF SAFETY SERVICES	5,403.90
0305530	CENTURYLINK QC	59.55
0315105	COALITION OF GREATER MN CITIES	170.00
0405305	LYNN DEGRIO	38.81

DATE: 10/06/2021
 TIME: 11:49:21
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/11/2021

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0609685	FIREMEN'S RELIEF ASSOCIATION	143,391.02
0718015	GRAND RAPIDS CITY PAYROLL	268,910.47
0805150	JANELL HECIMOVICH	9,523.68
0920055	ITASCA COUNTY RECORDER	161.00
1201402	LAKE COUNTRY POWER	44.40
1300030	MCFOA REGION II	20.00
1301145	MARCO TECHNOLOGIES, LLC	62.72
1301146	MARCO TECHNOLOGIES, LLC	100.65
1309199	MINNESOTA ENERGY RESOURCES	559.27
1309335	MINNESOTA REVENUE	9,377.00
1309343	STATE OF MINNESOTA	120.00
1415479	NORTHERN DRUG SCREENING INC	50.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	76.30
1621130	P.U.C.	2,186.09
2114360	UNITED PARCEL SERVICE	14.52
T001382	GARY BALES	175.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$		444,272.82
TOTAL ALL DEPARTMENTS		703,274.65