

DATE: 04/21/2022  
 TIME: 13:07:37  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/25/2022

VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL FUND		
0205640	LEAGUE OF MN CITIES INS TRUST	174,128.00
	TOTAL	174,128.00
CITY WIDE		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL CITY WIDE	1,000.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	114.00
	TOTAL ADMINISTRATION	114.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0315455	COLE HARDWARE INC	33.44
0920060	ITASCA COUNTY TREASURER	45.00
1605665	PERSONNEL DYNAMICS LLC	229.80
2018680	TRU NORTH ELECTRIC LLC	2,619.50
	TOTAL BUILDING SAFETY DIVISION	2,980.63
COMMUNITY DEVELOPMENT		
0301685	CARQUEST AUTO PARTS	3.84
0508450	EHLERS AND ASSOCIATES INC	928.75
	TOTAL COMMUNITY DEVELOPMENT	932.59
FIRE		
0118100	ARAMARK UNIFORM SERVICES	20.20
0121721	AUTO VALUE - GRAND RAPIDS	103.89
0301685	CARQUEST AUTO PARTS	164.70
0504825	EDWARDS OIL INC	338.22
1200500	L&M SUPPLY	29.90
1309255	MINNESOTA INTERAGENCY FIRE CEN	2,652.80
1601753	PAULS LOCKS AND KEYS LLC	9.00
2112400	ULINE, INC	159.13
	TOTAL FIRE	3,477.84

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PAGE: 2

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GENERAL FUND		
PUBLIC WORKS		
0103325	ACHESON TIRE INC	20.00
0218115	BRAUN INTERTEC CORPORATION	11,060.95
0221650	BURGGRAF'S ACE HARDWARE	19.53
0301685	CARQUEST AUTO PARTS	103.41
0315455	COLE HARDWARE INC	152.12
0401420	DAKOTA FLUID POWER, INC	96.81
0501650	EARL F ANDERSEN	4,982.54
0601690	FASTENAL COMPANY	1,516.27
0920060	ITASCA COUNTY TREASURER	90.00
1000080	J T SERVICES	3,861.11
1200500	L&M SUPPLY	157.16
1201730	LATVALA LUMBER COMPANY INC.	33.10
1315690	MORTON SALT	1,773.14
1421700	NUSS TRUCK GROUP INC	797.74
1900225	SEH	4,625.00
1920555	STOKES PRINTING & OFFICE	18.62
2018560	TROUT ENTERPRISES INC	100.00
2301906	WAYNES AUTOMOTIVE	68.04
	TOTAL PUBLIC WORKS	29,475.54
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	204.54
0601690	FASTENAL COMPANY	12.25
1201850	LAWSON PRODUCTS INC	127.21
1500700	OSI ENVIRONMENTAL BR 50	100.00
1801615	RAPIDS WELDING SUPPLY INC	102.08
	TOTAL FLEET MAINTENANCE	546.08
POLICE		
0301685	CARQUEST AUTO PARTS	68.86
0415529	DONDELINGER FORD	116.78
0718060	GRAND RAPIDS HERALD REVIEW	462.00
0920069	ITASCA GUN CLUB	500.00
1105445	DR MICHAEL KELLER, PHD	1,950.00
1200500	L&M SUPPLY	71.86
1309167	MN BUREAU OF CRIMINAL	390.00
1601753	PAULS LOCKS AND KEYS LLC	4.50
1800149	RCB COLLECTIONS	25.00
1920233	STREICHER'S INC	1,206.79
2112400	ULINE, INC	619.71
	TOTAL POLICE	5,415.50

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PAGE: 3

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GENERAL FUND		
RECREATION		
1401060	NATIONAL ARBOR DAY FOUNDATION	30.00
	TOTAL RECREATION	30.00
PUBLIC LIBRARY		
0205640	LEAGUE OF MN CITIES INS TRUST	20,603.00
	TOTAL	20,603.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0205640	LEAGUE OF MN CITIES INS TRUST	21,376.00
0605652	FERGUSON WOLSELEY IND GROUP	160.95
0701650	GARTNER REFRIGERATION CO	140.00
0920060	ITASCA COUNTY TREASURER	45.00
1315725	THE MOTOR SHOP LLC	84.95
1605665	PERSONNEL DYNAMICS LLC	344.70
	TOTAL	22,207.33
AIRPORT		
0205640	LEAGUE OF MN CITIES INS TRUST	15,008.00
0301685	CARQUEST AUTO PARTS	3.84
0920060	ITASCA COUNTY TREASURER	180.00
1601753	PAULS LOCKS AND KEYS LLC	99.97
1920240	CHAD B STERLE	700.00
2018680	TRU NORTH ELECTRIC LLC	262.98
	TOTAL	16,254.79
ECONOMIC DEVELOPMENT AUTHORITY		
0205640	LEAGUE OF MN CITIES INS TRUST	29.00
	TOTAL	29.00
CIVIC CENTER		

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PAGE: 4

INVOICES DUE ON/BEFORE 04/25/2022

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CIVIC CENTER		
0205640	LEAGUE OF MN CITIES INS TRUST	20,702.00
	TOTAL	20,702.00
GENERAL ADMINISTRATION		
0114200	ANDERSON GLASS	490.97
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	191.89
0601690	FASTENAL COMPANY	1,237.91
0920060	ITASCA COUNTY TREASURER	45.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	280.00
1201730	LATVALA LUMBER COMPANY INC.	43.96
1601753	PAULS LOCKS AND KEYS LLC	844.00
1801610	RAPIDS PLUMBING & HEATING INC	178.00
1903330	SCHOOL DISTRICT #318	373.90
2005520	TENT AND TABLE COM LLC	4,590.00
	TOTAL GENERAL ADMINISTRATION	8,397.55
STATE HAZ-MAT RESPONSE TEAM		
0205640	LEAGUE OF MN CITIES INS TRUST	720.00
	TOTAL	720.00
POLICE DESIGNATED FORFEITURES		
2005520	TENT AND TABLE COM LLC	1,147.50
	TOTAL	1,147.50
CEMETERY		
0205640	LEAGUE OF MN CITIES INS TRUST	3,872.00
1200500	L&M SUPPLY	8.53
1801610	RAPIDS PLUMBING & HEATING INC	710.00
	TOTAL	4,590.53
DOMESTIC ANIMAL CONTROL FAC		

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PAGE: 5

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VENDOR #	NAME	AMOUNT DUE
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DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0205640	LEAGUE OF MN CITIES INS TRUST	2,781.00
0920060	ITASCA COUNTY TREASURER	45.00
	TOTAL	2,856.00
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	4,133.20
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	4,133.20
MUNICIPAL STATE AID STRT-CONST		
7TH STREET OVERLAY		
1900225	SEH	1,050.00
	TOTAL 7TH STREET OVERLAY	1,050.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	49,801.37
	TOTAL	49,801.37
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0205640	LEAGUE OF MN CITIES INS TRUST	1,032.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	1,032.00
MANUFACTURING HANGAR		
0205640	LEAGUE OF MN CITIES INS TRUST	1,688.00
	TOTAL MANUFACTURING HANGAR	1,688.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1908090	SHANNON'S INC	2,275.77
	TOTAL CP2020/FD-1 NEW FIRE HALL	2,275.77

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PAGE: 6

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2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
0718060	GRAND RAPIDS HERALD REVIEW	349.60
1900225	SEH	47,435.00
	TOTAL 21ST STREET IMPROVEMENTS	47,784.60
	POKEGAMA GOLF COURSE	
0205640	LEAGUE OF MN CITIES INS TRUST	10,361.00
	TOTAL	10,361.00
	STORM WATER UTILITY	
0205640	LEAGUE OF MN CITIES INS TRUST	3,112.00
0301685	CARQUEST AUTO PARTS	38.04
0718060	GRAND RAPIDS HERALD REVIEW	55.85
1900225	SEH	1,025.00
1903554	SCOTT'S AUTO ELECTRIC INC	189.00
	TOTAL	4,419.89
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$438,153.71
	CHECKS ISSUED-PRIOR APPROVAL	
	PRIOR APPROVAL	
0100053	AT&T MOBILITY	3,917.26
0113105	AMAZON CAPITAL SERVICES	21.95
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	424.57
0315515	COMPUTERSHARE TRUST CO, NA	1,050.00
0315543	CONSTELLATION NEWENERGY -GAS	587.48
0609650	FIRE INSTRUCTION & RESCUE ED	1,370.00
0718015	GRAND RAPIDS CITY PAYROLL	261,082.84
0718070	GRAND RAPIDS STATE BANK	447.89
0920055	ITASCA COUNTY RECORDER	414.00
1205105	GREG LEASE	105.00
1225500	CYNTHIA LYMAN	40.31
1301145	MARCO TECHNOLOGIES, LLC	66.00
1301146	MARCO TECHNOLOGIES, LLC	944.33
1305046	MEDIACOM LLC	136.90
1305065	MEDTOX LABORATORIES INC	24.85
1309098	MINNESOTA MN IT SERVICES	453.21
1309167	MN BUREAU OF CRIMINAL	15.00
1309173	MINNESOTA DEPT OF HEALTH	300.00
1309266	MN DEPT OF LABOR & INDUSTRY	100.00

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PAGE: 7

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-----		
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309332	MN STATE RETIREMENT SYSTEM	4,055.41
1309335	MINNESOTA REVENUE	2,837.00
1309375	MINNESOTA UNEMPLOYMENT COMP FD	611.09
1315630	ASHLEY MORAN	105.00
1315650	ANDY MORGAN	46.00
1321525	MUNICODE	250.52
1516220	OPERATING ENGINEERS LOCAL #49	112,341.00
1518550	MATTHEW O'ROURKE	175.00
1621130	P.U.C.	42,373.37
1721095	QUADIENT, INC	1,000.00
1903321	STEVEN SCHAAR	97.53
2000490	TDS Metrocom	572.07
2114750	UNUM LIFE INSURANCE CO OF AMER	262.73
2209665	VISA	2,841.18
2209705	VISIT GRAND RAPIDS INC	17,435.22
2301700	WM CORPORATE SERVICES, INC	2,707.90
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$459,471.61
TOTAL ALL DEPARTMENTS		\$897,625.32