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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/14/2022

VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
0500050	E3 CONSULTING SERVICES	-251.63
1309335	MINNESOTA REVENUE	251.63
	TOTAL	0.00
CITY WIDE		
0100072	AVI SYSTEMS INC	5,000.00
0401740	DATEL CONSULTING GROUP LLC	267.00
0718060	GRAND RAPIDS HERALD REVIEW	222.00
1915248	SHI INTERNATIONAL CORP	1,918.17
1920555	STOKES PRINTING & OFFICE	15.99
	TOTAL CITY WIDE	7,423.16
ADMINISTRATION		
0118653	ARROWHEAD HUMAN RESOURCES ASSN	65.00
1215630	LOREN SOLBERG CONSULTING, LLC	2,339.00
1301020	MADDEN GALANTER HANSEN, LLP	170.00
1321525	MUNICODE	2,995.00
	TOTAL ADMINISTRATION	5,569.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	13.18
0315455	COLE HARDWARE INC	71.96
0920060	ITASCA COUNTY TREASURER	256.90
1315725	THE MOTOR SHOP LLC	425.00
1901535	SANDSTROM'S INC	74.75
2018680	TRU NORTH ELECTRIC LLC	80.00
	TOTAL BUILDING SAFETY DIVISION	974.68
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	109.00
1920555	STOKES PRINTING & OFFICE	15.99
	TOTAL COMMUNITY DEVELOPMENT	124.99
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	376.38

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GENERAL FUND		
FINANCE		
1309330	MINNESOTA SOCIETY OF CPA'S	340.00
1309495	MINUTEMAN PRESS	203.85
1805195	REDPATH AND COMPANY, LTD	12,128.00
TOTAL FINANCE		13,048.23
FIRE		
0118100	ARAMARK UNIFORM SERVICES	55.12
0121721	AUTO VALUE - GRAND RAPIDS	568.26
0121725	AUTOMOTIVE ELECTRIC LLC	856.70
0301685	CARQUEST AUTO PARTS	52.11
0315455	COLE HARDWARE INC	35.66
0401804	DAVIS OIL INC	179.58
0504825	EDWARDS OIL INC	94.69
0513231	EMERGENCY APPARATUS	7,645.20
0920060	ITASCA COUNTY TREASURER	168.97
1415484	NORTHERN LIGHTS TRUCK	114.52
1601753	PAULS LOCKS AND KEYS LLC	1,397.00
TOTAL FIRE		11,167.81
INFORMATION TECHNOLOGY		
0500050	E3 CONSULTING SERVICES	1,006.50
TOTAL INFORMATION TECHNOLOGY		1,006.50
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	3,831.75
0104799	ADVANCED SERVICES INC	252.00
0121721	AUTO VALUE - GRAND RAPIDS	231.64
0301685	CARQUEST AUTO PARTS	136.75
0315455	COLE HARDWARE INC	14.92
0401420	DAKOTA FLUID POWER, INC	199.72
0401804	DAVIS OIL INC	3,078.81
0514802	ENVIROTECH SERVICES INC	2,419.50
0601690	FASTENAL COMPANY	1,433.23
0800040	H & L MESABI	2,016.00
0920060	ITASCA COUNTY TREASURER	716.91
1000080	J T SERVICES	6,975.00
1200500	L&M SUPPLY	26.94
1201850	LAWSON PRODUCTS INC	26.60
1303039	MCCOY CONSTRUCTION & FORESTRY	196.08
1415536	NORTHLAND HYDRAULICS SERVICE	4,236.52

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GENERAL FUND		
PUBLIC WORKS		
1421155	NUCH'S IN THE CORNER	120.00
1920555	STOKES PRINTING & OFFICE	15.99
2000522	TNT CONSTRUCTION GROUP, LLC	155.00
TOTAL PUBLIC WORKS		26,083.36
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	311.57
0315455	COLE HARDWARE INC	28.14
0401420	DAKOTA FLUID POWER, INC	2,246.00
0601690	FASTENAL COMPANY	467.02
0920060	ITASCA COUNTY TREASURER	62.21
1200500	L&M SUPPLY	148.39
1201850	LAWSON PRODUCTS INC	33.40
1301720	MATCO TOOLS	141.55
1309725	MITCHELL1	1,762.56
1801615	RAPIDS WELDING SUPPLY INC	295.52
1920070	STATE CHEMICAL MFG COMPANY	299.35
2209421	VIKING ELECTRIC SUPPLY INC	253.82
2301906	WAYNES AUTOMOTIVE	15.60
TOTAL FLEET MAINTENANCE		6,065.13
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	62.99
0415529	DONDELINGER FORD	172.92
0718060	GRAND RAPIDS HERALD REVIEW	308.00
0920060	ITASCA COUNTY TREASURER	3,877.87
1200500	L&M SUPPLY	37.99
1309149	MN CHIEFS OF POLICE ASSOC	180.00
1309332	MN STATE RETIREMENT SYSTEM	2,256.45
1618125	PRAXAIR DISTRIBUTION INC	86.89
1801570	APS COMPANIES	5.50
1801611	RAPIDS RADIO LLC	312.50
1901500	SAMMY'S PIZZA	165.45
1920555	STOKES PRINTING & OFFICE	33.95
2000400	T J TOWING	130.75
TOTAL POLICE		7,631.26
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	269.52

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0221650	BURGGRAF'S ACE HARDWARE	12.99
0701650	GARTNER REFRIGERATION CO	699.73
1401650	NARDINI FIRE EQUIPMENT CO INC	1,183.59
1901535	SANDSTROM'S INC	186.96
TOTAL		2,352.79
AIRPORT		
0301685	CARQUEST AUTO PARTS	66.10
0315455	COLE HARDWARE INC	4.99
0504825	EDWARDS OIL INC	1,486.39
0800040	H & L MESABI	1,602.47
0801450	HALI-BRITE INC	3,507.43
0920060	ITASCA COUNTY TREASURER	156.80
1105444	KELLER FENCE COMPANY	1,325.00
1301015	MACQUEEN EQUIPMENT INC	1,878.79
1801610	RAPIDS PLUMBING & HEATING INC	621.00
2018680	TRU NORTH ELECTRIC LLC	645.25
TOTAL		11,294.22
CIVIC CENTER		
GENERAL ADMINISTRATION		
0114200	ANDERSON GLASS	1,053.38
0221650	BURGGRAF'S ACE HARDWARE	17.74
0315455	COLE HARDWARE INC	75.75
0315495	COMMERCIAL REFRIGERATION	6,509.15
0601690	FASTENAL COMPANY	81.86
1309332	MN STATE RETIREMENT SYSTEM	1,748.98
1421155	NUCH'S IN THE CORNER	13.45
1800655	R & R SPECIALTIES INC	1,033.40
1901535	SANDSTROM'S INC	898.36
2209421	VIKING ELECTRIC SUPPLY INC	1,187.30
TOTAL GENERAL ADMINISTRATION		12,619.37
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	228.24
TOTAL		228.24

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VENDOR #	NAME	AMOUNT DUE
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CEMETERY		
0100046	ASV HOLDINGS INC	61.81
0920060	ITASCA COUNTY TREASURER	140.42
	TOTAL	202.23
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	191.51
1801610	RAPIDS PLUMBING & HEATING INC	264.00
	TOTAL	455.51
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	12,500.00
	TOTAL MAY MOBILITY	12,500.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0102697	ABSOLUTE FIRE PROTECTION INC	1,814.10
1908090	SHANNON'S INC	5,925.15
2005625	TARACON PRECAST LLC	25,717.27
	TOTAL CP2020/FD-1 NEW FIRE HALL	33,456.52
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0718060	GRAND RAPIDS HERALD REVIEW	327.75
	TOTAL 21ST STREET IMPROVEMENTS	327.75
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	19.54
0301705	CASPER CONSTRUCTION INC	2,012.50
0315455	COLE HARDWARE INC	22.99
0401804	DAVIS OIL INC	11,889.37
0514798	ENVIRONMENTAL EQUIPMENT AND	1,263.09
0920060	ITASCA COUNTY TREASURER	630.73
1205090	LEAGUE OF MINNESOTA CITIES	780.00

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STORM WATER UTILITY		
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	221.25
	TOTAL	19,039.47
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$171,570.22
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	69.03
0113105	AMAZON CAPITAL SERVICES	20.21
0205640	LEAGUE OF MN CITIES INS TRUST	681.09
0305530	CENTURYLINK QC	57.49
0309600	CIRCLE K/HOLIDAY	382.16
0315105	COALITION OF GREATER MN CITIES	75.00
0315454	TRAVIS COLE	46.00
0418360	DVS RENEWAL	178.50
0605191	FIDELITY SECURITY LIFE	93.50
0609270	FIELD TRAINING SOLUTIONS	590.00
0717988	SHAWN GRAEBER	46.00
0718015	GRAND RAPIDS CITY PAYROLL	269,077.00
0718070	GRAND RAPIDS STATE BANK	65.00
0900060	ICTV	18,158.10
0920055	ITASCA COUNTY RECORDER	46.00
1121695	LANCE KUSCHEL	46.00
1201402	LAKE COUNTRY POWER	44.97
1205090	LEAGUE OF MINNESOTA CITIES	20.00
1209516	LINCOLN NATIONAL LIFE	2,093.89
1301145	MARCO TECHNOLOGIES, LLC	85.62
1305046	MEDIACOM LLC	136.90
1309149	MN CHIEFS OF POLICE ASSOC	1,530.00
1309199	MINNESOTA ENERGY RESOURCES	6,914.04
1309274	MN MUNICIPAL UTILITIES ASSOC	75.00
1309335	MINNESOTA REVENUE	419.00
1309338	MN STATE TREAS/BLDG INSPECTOR	1,222.30
1315654	NATHAN MORLAN	241.39
1415479	NORTHERN DRUG SCREENING INC	165.00
1502645	GARY O'BRIEN	50.00
1503151	ODC - MOTOR VEHICLE	943.25
1601305	THOMAS J. PAGEL	1,294.69
1601750	PAUL BUNYAN COMMUNICATIONS	1,702.79
1605734	JON PETERSON	653.91
2000100	TASC	30.60
2000490	TDS Metrocom	569.32
2114360	UNITED PARCEL SERVICE	32.79
2114750	UNUM LIFE INSURANCE CO OF AMER	279.93
2209705	VISIT GRAND RAPIDS INC	18,998.58

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2215650	VORONYAK BUILDERS INC	10,000.00
2301700	WM CORPORATE SERVICES, INC	1,888.33
2305300	MATTHEW WEGWERTH	230.68
2305825	WEX INC	1,050.69
T001406	GO PERMITS	45.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$340,349.75
TOTAL ALL DEPARTMENTS		\$511,919.97