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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/22/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0120440	ATLAS BUSINESS SOLUTIONS INC	384.00
0215800	CITY OF BOVEY	448.89
0405200	CITY OF DEER RIVER	188.90
0514200	ESC SYSTEMS SOUND & LIFE SAFE	395.50
1105225	CITY OF KEEWATIN	1,196.88
1401705	CITY OF NASHWAUK	618.59
2609850	ZIX CORP SYSTEMS INC	26,264.11
	TOTAL	29,496.87
CITY WIDE		
0900060	ICTV	5,000.00
1115550	KOOTASCA COMMUNITY ACTION INC	900.00
1503245	OFFICE ENTERPRISES INC	20.36
2609850	ZIX CORP SYSTEMS INC	18,760.07
	TOTAL CITY WIDE	24,680.43
SPECIAL PROJECTS-NON BUDGETED		
0315455	COLE HARDWARE INC	58.91
0401425	DAKOTA SUPPLY GROUP	91.28
1201420	LAKE STATES CONSTRUCTION LLC	5,410.00
1801232	RADKO IRON & SUPPLY INC	1,209.48
1903341	SCHWARTZ REDI-MIX INC	303.80
2209421	VIKING ELECTRIC SUPPLY INC	84.29
	TOTAL SPECIAL PROJECTS-NON BUDGETED	7,157.76
ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	66.94
0421725	DUTCH ROOM INC	227.49
0718060	GRAND RAPIDS HERALD REVIEW	681.64
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1309090	SUPERONE FOODS NORTH	257.07
	TOTAL ADMINISTRATION	2,833.14
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0315455	COLE HARDWARE INC	46.89
0401804	DAVIS OIL INC	164.10
0701650	GARTNER REFRIGERATION CO	2,079.36

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GENERAL FUND		
BUILDING SAFETY DIVISION		
0920060	ITASCA COUNTY TREASURER	330.74
1901535	SANDSTROM'S INC	32.92
TOTAL BUILDING SAFETY DIVISION		2,706.90
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	80.43
1900225	SEH	4,200.00
TOTAL COMMUNITY DEVELOPMENT		4,280.43
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0315455	COLE HARDWARE INC	25.98
0401425	DAKOTA SUPPLY GROUP	40.77
0401804	DAVIS OIL INC	613.81
0513231	EMERGENCY APPARATUS	7,835.68
0514200	ESC SYSTEMS SOUND & LIFE SAFE	282.50
0701650	GARTNER REFRIGERATION CO	830.00
0920060	ITASCA COUNTY TREASURER	124.04
1200500	L&M SUPPLY	79.51
1415030	NAPA SUPPLY OF GRAND RAPIDS	73.00
1801615	RAPIDS WELDING SUPPLY INC	33.92
TOTAL FIRE		9,966.77
PUBLIC WORKS		
0104799	ADVANCED SERVICES INC	1,320.00
0112460	ALL TRAFFIC SOLUTIONS INC	8,849.88
0113240	AMERICAN PUBLIC WORKS ASSOC	462.50
0121721	AUTO VALUE - GRAND RAPIDS	10.67
0221650	BURGGRAF'S ACE HARDWARE	96.93
0301685	CARQUEST AUTO PARTS	60.92
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,498.00
0315455	COLE HARDWARE INC	182.26
0401425	DAKOTA SUPPLY GROUP	395.41
0401804	DAVIS OIL INC	159.85
0501650	EARL F ANDERSEN	198.95
0601690	FASTENAL COMPANY	1,535.93
0801825	HAWKINSON CONSTRUCTION CO INC	4,269.72
0920060	ITASCA COUNTY TREASURER	2,428.52
1200500	L&M SUPPLY	449.94
1205110	LEASE LANDSCAPING INC	410.20

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GENERAL FUND		
PUBLIC WORKS		
1303039	MCCOY CONSTRUCTION & FORESTRY	1,044.50
1415545	NORTHLAND LAWN & SPORT, LLC	270.42
1421700	NUSS TRUCK GROUP INC	249.69
1609556	PIONEER RESEARCH CORPORATION	713.57
1621125	PUBLIC UTILITIES COMMISSION	4,105.36
1815915	ROYAL TIRE INC	958.95
1903341	SCHWARTZ REDI-MIX INC	532.20
1920150	STATT LLC	2,475.00
2018560	TROUT ENTERPRISES INC	300.00
	TOTAL PUBLIC WORKS	32,979.37
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	12.99
0221650	BURGGRAF'S ACE HARDWARE	3.99
0920060	ITASCA COUNTY TREASURER	90.43
1201850	LAWSON PRODUCTS INC	283.19
	TOTAL FLEET MAINTENANCE	390.60
POLICE		
0120440	ATLAS BUSINESS SOLUTIONS INC	192.00
0221650	BURGGRAF'S ACE HARDWARE	14.58
0315455	COLE HARDWARE INC	149.99
0415529	DONDELINGER FORD	25.56
0513233	EMERGENCY AUTOMOTIVE TECH INC	120.40
0920060	ITASCA COUNTY TREASURER	4,921.59
1309160	MN COUNTY ATTORNEYS	110.00
1920233	STREICHER'S INC	726.35
1920240	CHAD B STERLE	700.00
	TOTAL POLICE	6,960.47
CENTRAL SCHOOL		
0221650	BURGGRAF'S ACE HARDWARE	12.98
0315455	COLE HARDWARE INC	7.96
0401425	DAKOTA SUPPLY GROUP	713.47
0701650	GARTNER REFRIGERATION CO	326.88
1201730	LATVALA LUMBER COMPANY INC.	1,274.49
	TOTAL	2,335.78

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AIRPORT		
0112100	ALAMO GROUP COMPANY	598.96
0221650	BURGGRAF'S ACE HARDWARE	61.98
0301685	CARQUEST AUTO PARTS	124.46
0920060	ITASCA COUNTY TREASURER	252.84
1303039	MCCOY CONSTRUCTION & FORESTRY	110.36
1405530	NEO ELECTRICAL SOLUTIONS LLC	2,479.89
2018680	TRU NORTH ELECTRIC LLC	4,769.70
	TOTAL	8,398.19
CIVIC CENTER		
GENERAL ADMINISTRATION		
0103325	ACHESON TIRE INC	50.00
0221650	BURGGRAF'S ACE HARDWARE	47.94
0315455	COLE HARDWARE INC	55.64
0315495	COMMERCIAL REFRIGERATION	465.00
1800655	R & R SPECIALTIES INC	2,255.65
2209421	VIKING ELECTRIC SUPPLY INC	734.50
	TOTAL GENERAL ADMINISTRATION	3,608.73
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	176.49
0315455	COLE HARDWARE INC	99.94
0920060	ITASCA COUNTY TREASURER	84.41
1200500	L&M SUPPLY	136.72
1415545	NORTHLAND LAWN & SPORT, LLC	117.47
1415590	NORTHWEST GAS	6,567.00
	TOTAL	7,182.03
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	305.19
	TOTAL	305.19
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	9,637.50
	TOTAL MAY MOBILITY	9,637.50

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2021	INFRASTRUCTURE BONDS	
	CP2020/FD-1 NEW FIRE HALL	
0100024	A-Z ELECTRIC INC	1,441.75
1415483	NORTHERN INDUSTRIAL ERECTORS	16,327.10
2000522	TNT CONSTRUCTION GROUP, LLC	0.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	17,768.85
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	7,536.00
	TOTAL IRA CIVIC CENTER RENOVATION	7,536.00
2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
0218115	BRAUN INTERTEC CORPORATION	590.00
2000522	TNT CONSTRUCTION GROUP, LLC	273,378.27
	TOTAL 21ST STREET IMPROVEMENTS	273,968.27
STORM WATER UTILITY		
0301705	CASPER CONSTRUCTION INC	26,153.25
0401425	DAKOTA SUPPLY GROUP	416.33
0401804	DAVIS OIL INC	3,703.76
0920060	ITASCA COUNTY TREASURER	749.15
1809154	RICHARD F RYSAVY	350.00
1813125	RMB ENVIRONMENTAL	30.00
1903341	SCHWARTZ REDI-MIX INC	481.00
1908248	SHERWIN-WILLIAMS	77.74
2000522	TNT CONSTRUCTION GROUP, LLC	3,196.00
2018560	TROUT ENTERPRISES INC	150.00
	TOTAL	35,307.23
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$487,500.51
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,947.36
0113105	AMAZON CAPITAL SERVICES	20.28
0201354	B. BAIRD-PETTY CASH FUND	4.60
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	647.29
0315543	CONSTELLATION NEWENERGY -GAS	706.01

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0601690	FASTENAL COMPANY	235.82
0718015	GRAND RAPIDS CITY PAYROLL	300,825.57
0718070	GRAND RAPIDS STATE BANK	611.04
0815440	HOLIDAY STATIONSTORES LLC	148.50
0900060	ICTV	17,748.35
0920055	ITASCA COUNTY RECORDER	92.00
1015323	KIM JOHNSON-GIBEAU	40.00
1201402	LAKE COUNTRY POWER	44.56
1301145	MARCO TECHNOLOGIES, LLC	71.98
1301146	MARCO TECHNOLOGIES, LLC	320.59
1305046	MEDIACOM LLC	136.90
1309240	MINNESOTA ICE ARENA MANAGERS	400.00
1309332	MN STATE RETIREMENT SYSTEM	3,662.80
1315630	ASHLEY MORAN	1,817.70
1516220	OPERATING ENGINEERS LOCAL #49	106,233.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,731.38
1621130	P.U.C.	40,137.81
1921620	SUPERIOR USA BENEFITS CORP	695.00
2209665	VISA	8,140.99
2209705	VISIT GRAND RAPIDS INC	46,844.91
2301700	WM CORPORATE SERVICES, INC	2,974.21
2305300	MATTHEW WEGWERTH	517.00
T001151	ENBRIDGE	500.00
T001237	JB LARSON CONSTRUCTION	500.00
T001366	COLDWELL BANKER NORTHWOODS	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$540,514.65
TOTAL ALL DEPARTMENTS		\$1,028,015.16