

DATE: 11/10/2022  
 TIME: 10:20:22  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/14/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	1,197.00
T001454	MYRNA K PETERSON	253.72
TOTAL CITY WIDE		1,450.72
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
TOTAL SPECIAL PROJECTS-BUDGETED		15,000.00
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	537.60
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	558.05
1309090	SUPERONE FOODS NORTH	37.08
TOTAL ADMINISTRATION		2,732.73
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	105.78
0920060	ITASCA COUNTY TREASURER	269.74
1000068	JK MECHANICAL CONTRACTORS INC	1,420.00
1801555	RAPID PEST CONTROL INC	66.00
1821700	MICHAEL RUSSELL	470.00
1901535	SANDSTROM'S INC	275.49
TOTAL BUILDING SAFETY DIVISION		2,607.01
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	94.55
0920060	ITASCA COUNTY TREASURER	142.11
TOTAL COMMUNITY DEVELOPMENT		236.66
FINANCE		
1805230	REESE RUBBER STAMP COMPANY	24.95
2018225	TREASURE BAY PRINTING	406.00
TOTAL FINANCE		430.95

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0205725	BETZ EXTINGUISHER COMPANY	40.00
0401804	DAVIS OIL INC	932.19
0513231	EMERGENCY APPARATUS	6,005.48
0601690	FASTENAL COMPANY	23.40
0920059	ITASCA COUNTY SHERIFFS DEPT	8,810.88
0920060	ITASCA COUNTY TREASURER	273.48
1815700	ROSENBAUER MINNESOTA LLC	300.00
	TOTAL FIRE	16,412.99
INFORMATION TECHNOLOGY		
0301420	CALIFORNIA DIGEST TECHNOLOGY	394.00
	TOTAL INFORMATION TECHNOLOGY	394.00
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	219.22
0103325	ACHESON TIRE INC	535.00
0104799	ADVANCED SERVICES INC	1,772.00
0201650	BARGEN INC	50,857.00
0205090	BEACON ATHLETICS LLC	526.00
0221650	BURGGRAF'S ACE HARDWARE	26.99
0301685	CARQUEST AUTO PARTS	95.49
0315455	COLE HARDWARE INC	18.99
0401804	DAVIS OIL INC	1,107.22
0409715	DISPLAY SALES COMPANY	581.60
0415550	DOOR SERVICE INC	149.00
0421125	JOHN P DUBOVICH	828.00
0601690	FASTENAL COMPANY	61.56
0801825	HAWKINSON CONSTRUCTION CO INC	4,725.24
0801836	HAWKINSON SAND & GRAVEL	187.29
0920060	ITASCA COUNTY TREASURER	707.88
1301025	MAKI BODY & GLASS	2,181.97
1301026	MAIN STREET DESIGN INC	4,819.06
1303039	MCCOY CONSTRUCTION & FORESTRY	2,102.55
1415484	NORTHERN LIGHTS TRUCK	11.20
1421700	NUSS TRUCK GROUP INC	477.98
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801232	RADKO IRON & SUPPLY INC	224.75
1815915	ROYAL TIRE INC	2,145.60
1901336	ST LOUIS MRO, INC	50.00
1920070	STATE CHEMICAL MFG COMPANY	269.23
2000522	TNT CONSTRUCTION GROUP, LLC	6,733.00

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GENERAL FUND		
PUBLIC WORKS		
2018560	TROUT ENTERPRISES INC	701.00
	TOTAL PUBLIC WORKS	84,114.82
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	182.13
0601690	FASTENAL COMPANY	1,456.25
0914200	INDUSTRIAL LUBRICANT COMPANY	1,985.25
1901264	SAFETY KLEEN SYSTEMS INC	300.74
	TOTAL FLEET MAINTENANCE	3,924.37
POLICE		
0103325	ACHESON TIRE INC	673.28
0205725	BETZ EXTINGUISHER COMPANY	220.00
0301685	CARQUEST AUTO PARTS	12.18
0405223	MDI	280.00
0409501	JOHN P. DIMICH	4,583.33
0920059	ITASCA COUNTY SHERIFFS DEPT	16,419.60
0920060	ITASCA COUNTY TREASURER	4,239.75
1301025	MAKI BODY & GLASS	2,086.22
1618125	PRAXAIR DISTRIBUTION INC	84.08
1909650	SIRCHIE ACQUISITION CO, LLC	163.85
1920233	STREICHER'S INC	447.68
2000400	T J TOWING	152.00
2112400	ULINE, INC	416.00
	TOTAL POLICE	29,777.97
GENERAL FUND-LIQUOR/CHART GAMB		
1901535	SANDSTROM'S INC	109.49
2301445	WAL-MART STORE #01-1609	4,500.00
	TOTAL	4,609.49
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	385.47
0605652	FERGUSON WOLSELEY IND GROUP	813.00
1520350	OTIS ELEVATOR COMPANY	3,203.40

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CENTRAL SCHOOL		
1801555	RAPID PEST CONTROL INC	63.25
	TOTAL	4,520.85
AIRPORT		
0103325	ACHESON TIRE INC	960.00
0121725	AUTOMOTIVE ELECTRIC LLC	110.00
0221650	BURGGRAF'S ACE HARDWARE	138.93
0301685	CARQUEST AUTO PARTS	108.72
0315455	COLE HARDWARE INC	50.39
0504825	EDWARDS OIL INC	947.90
0514145	ENCOMPASS	2,262.11
0920060	ITASCA COUNTY TREASURER	178.52
1605720	PETERSON CONTRACTING	10,000.00
1920240	CHAD B STERLE	70.95
	TOTAL	14,827.52
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	2,659.01
0221650	BURGGRAF'S ACE HARDWARE	111.93
0315495	COMMERCIAL REFRIGERATION	312.00
0920060	ITASCA COUNTY TREASURER	59.82
1201430	LAKE SUPERIOR CUTTING EDGE LLC	135.00
1201730	LATVALA LUMBER COMPANY INC.	35.62
1801613	RAPIDS PRINTING	108.50
1901535	SANDSTROM'S INC	830.89
1920555	STOKES PRINTING & OFFICE	17.99
	TOTAL GENERAL ADMINISTRATION	4,392.68
POLICE DESIGNATED FORFEITURES		
1920233	STREICHER'S INC	2,892.00
	TOTAL	2,892.00
CEMETERY		

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VENDOR #	NAME	AMOUNT DUE
-----		
CEMETERY		
0103325	ACHESON TIRE INC	100.00
0221650	BURGGRAF'S ACE HARDWARE	7.99
0401804	DAVIS OIL INC	1,137.00
0920060	ITASCA COUNTY TREASURER	68.90
	TOTAL	1,313.89
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	304.37
1901535	SANDSTROM'S INC	172.62
	TOTAL	506.99
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
0801836	HAWKINSON SAND & GRAVEL	240.48
	TOTAL MAY MOBILITY	240.48
GR/COHASSET IND PK INFRAST		
0615665	FORUM COMMUNICATIONS COMPANY	620.63
	TOTAL	620.63
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1301014	MACQUEEN EMERGENCY GROUP	187,487.39
	TOTAL CAPITAL OUTLAY-FIRE DEPT	187,487.39
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0205153	BECKER ARENA PRODUCTS INC	117,350.60
0900055	ICS CONSULTING INC	7,536.00
1309495	MINUTEMAN PRESS	1,132.82
1915248	SHI INTERNATIONAL CORP	54,181.82
	TOTAL IRA CIVIC CENTER RENOVATION	180,201.24

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2022	INFRASTRUCTURE/ARPA	
	21ST STREET IMPROVEMENTS	
2000522	TNT CONSTRUCTION GROUP, LLC	76,254.04
	TOTAL 21ST STREET IMPROVEMENTS	76,254.04
PIR-PERMANENT IMPRV	REVOLV FND	
	HWY 169 S STREET LIGHTING	
1405530	NEO ELECTRICAL SOLUTIONS LLC	87,495.00
	TOTAL HWY 169 S STREET LIGHTING	87,495.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	133.24
0315455	COLE HARDWARE INC	20.98
0401804	DAVIS OIL INC	2,554.83
0514798	ENVIRONMENTAL EQUIPMENT AND	309.47
0920060	ITASCA COUNTY TREASURER	331.92
1200495	L & L RENTAL INC	174.69
1415535	NORTHLAND MACHINES	316.31
1421700	NUSS TRUCK GROUP INC	26,330.00
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	240.00
2000522	TNT CONSTRUCTION GROUP, LLC	12,601.00
2300763	WW THOMPSON CONCRETE PRODUCTS	28.80
	TOTAL	45,241.24
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$767,685.66
CHECKS ISSUED-PRIOR	APPROVAL	
	PRIOR APPROVAL	
0104095	DALE ADAMS	73.75
0113105	AMAZON CAPITAL SERVICES	222.15
0205640	LEAGUE OF MN CITIES INS TRUST	441.93
0218755	CHARLES BRUEMMER	10.74
0301705	CASPER CONSTRUCTION INC	1,000.00
0305530	CENTURYLINK QC	49.18
0315454	TRAVIS COLE	58.00
0418360	DVS RENEWAL	25.00
0605191	FIDELITY SECURITY LIFE	93.50
0701505	JEREMY GAMBILL	58.00
0717988	SHAWN GRAEBER	58.00
0718015	GRAND RAPIDS CITY PAYROLL	529,160.15
0815440	HOLIDAY STATIONSTORES LLC	154.00
0900060	ICTV	37,823.43

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0920036	ITASCA COUNTY ATTORNEY OFFICE	13,479.48
0920055	ITASCA COUNTY RECORDER	184.00
1121695	LANCE KUSCHEL	58.00
1201402	LAKE COUNTRY POWER	45.26
1301145	MARCO TECHNOLOGIES, LLC	90.64
1305046	MEDIACOM LLC	136.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,097.59
1309199	MINNESOTA ENERGY RESOURCES	2,721.74
1309302	MN DEPT OF PUBLIC SAFETY	14.25
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	10,525.00
1309338	MN STATE TREAS/BLDG INSPECTOR	1,613.99
1321750	MUTUAL OF OMAHA	400.10
1516220	OPERATING ENGINEERS LOCAL #49	113,868.00
1520720	KEVIN OTT	270.48
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,389.91
2000100	TASC	31.50
2000490	TDS Metrocom	648.23
2018555	CHAD TROUMBLY	152.25
2100265	U.S. BANK	1,050.00
2114360	UNITED PARCEL SERVICE	48.57
2209705	VISIT GRAND RAPIDS INC	41,219.34
2301700	WM CORPORATE SERVICES, INC	2,931.07
2305825	WEX INC	3,042.21
T000797	ITASCA COUNTY HABITAT	1,000.00
T001408	JOEL PERRINGTON	500.00
T001456	JBS HOLDINGS LLC	2,000.00
T2001455	ARVIG ENTERPRISES INC	4,000.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$775,953.43

TOTAL ALL DEPARTMENTS \$1,543,639.09