

DATE: 03/11/2022
 TIME: 10:05:43
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/14/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0126725	AZTECA SYSTEMS LLC	14,950.00
0718060	GRAND RAPIDS HERALD REVIEW	222.00
1721325	QUICK SIGNS	900.50
TOTAL CITY WIDE		16,072.50
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	81.95
1215630	LOREN SOLBERG CONSULTING, LLC	2,075.16
TOTAL ADMINISTRATION		2,157.11
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	85.14
0701650	GARTNER REFRIGERATION CO	1,929.96
0920060	ITASCA COUNTY TREASURER	2,074.66
1605665	PERSONNEL DYNAMICS LLC	551.52
1801611	RAPIDS RADIO LLC	225.00
1901535	SANDSTROM'S INC	163.36
TOTAL BUILDING SAFETY DIVISION		5,029.64
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	144.44
1309332	MN STATE RETIREMENT SYSTEM	2,002.41
TOTAL COMMUNITY DEVELOPMENT		2,146.85
FINANCE		
0715814	GOVERNMENT FINANCE OFFICERS	65.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	-112.76
TOTAL FINANCE		-47.76
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0513231	EMERGENCY APPARATUS	20,697.37
0601346	FAIRVIEW HEALTH SERVICES	175.00
0920060	ITASCA COUNTY TREASURER	122.70
1200500	L&M SUPPLY	171.93
1321527	MUNICIPAL EMERGENCY SERVICES	373.22

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GENERAL FUND		
FIRE		
2015555	TOONSTRA PSYCHOLOGICAL SERVICE	700.00
	TOTAL FIRE	22,267.78
INFORMATION TECHNOLOGY		
0315455	COLE HARDWARE INC	51.85
	TOTAL INFORMATION TECHNOLOGY	51.85
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	1,894.74
0103325	ACHESON TIRE INC	7,396.00
0221650	BURGGRAF'S ACE HARDWARE	64.95
0301655	CARGILL INCORPORATED	2,539.77
0301685	CARQUEST AUTO PARTS	179.53
0315455	COLE HARDWARE INC	35.96
0514802	ENVIROTECH SERVICES INC	6,574.50
0800040	H & L MESABI	6,781.80
0920060	ITASCA COUNTY TREASURER	890.12
1301213	MARTIN'S SNOWPLOW & EQUIP	2,315.70
1303039	MCCOY CONSTRUCTION & FORESTRY	104.66
1315690	MORTON SALT	4,042.18
1415484	NORTHERN LIGHTS TRUCK	352.35
1421155	NUCH'S IN THE CORNER	48.00
1421700	NUSS TRUCK GROUP INC	292.35
1621125	PUBLIC UTILITIES COMMISSION	10,728.72
1801899	RAYS SPORT & CYCLE	39.06
2000522	TNT CONSTRUCTION GROUP, LLC	193.75
2015600	TOPIARY ART WORK	1,844.70
	TOTAL PUBLIC WORKS	46,318.84
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	39.78
0920060	ITASCA COUNTY TREASURER	87.15
1301720	MATCO TOOLS	379.58
1605740	PETROCHOICE HOLDINGS INC	1,597.37
	TOTAL FLEET MAINTENANCE	2,103.88
POLICE		
0301685	CARQUEST AUTO PARTS	3.84

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GENERAL FUND		
POLICE		
0409501	JOHN P. DIMICH	4,583.33
0421725	DUTCH ROOM INC	64.41
0718060	GRAND RAPIDS HERALD REVIEW	301.00
0920060	ITASCA COUNTY TREASURER	3,727.84
1618125	PRAXAIR DISTRIBUTION INC	86.89
1801611	RAPIDS RADIO LLC	512.50
2000400	T J TOWING	130.75
	TOTAL POLICE	9,410.56
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	269.52
0221650	BURGGRAF'S ACE HARDWARE	29.38
1309050	MIDWEST SECURITY & FIRE INC	312.00
1605665	PERSONNEL DYNAMICS LLC	827.28
1901535	SANDSTROM'S INC	38.99
	TOTAL	1,477.17
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	53.98
0301685	CARQUEST AUTO PARTS	96.07
0315455	COLE HARDWARE INC	8.19
0504825	EDWARDS OIL INC	744.17
0920060	ITASCA COUNTY TREASURER	103.35
	TOTAL	1,005.76
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0221650	BURGGRAF'S ACE HARDWARE	316.62
0601690	FASTENAL COMPANY	1,011.64
1200855	LVC COMPANIES INC	732.20
1608345	PHILS GARAGE DOOR	1,421.25
1621125	PUBLIC UTILITIES COMMISSION	131.18
1800655	R & R SPECIALTIES INC	848.05
1801610	RAPIDS PLUMBING & HEATING INC	967.00
1901535	SANDSTROM'S INC	901.78
1920555	STOKES PRINTING & OFFICE	99.27
2000522	TNT CONSTRUCTION GROUP, LLC	2,786.75

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CIVIC CENTER		
GENERAL ADMINISTRATION		
TOTAL GENERAL ADMINISTRATION		9,290.59
POLICE DESIGNATED FORFEITURES		
1920233	STREICHER'S INC	2,298.00
TOTAL		2,298.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	7.99
0401804	DAVIS OIL INC	1,162.39
0920060	ITASCA COUNTY TREASURER	60.95
1200500	L&M SUPPLY	7.98
TOTAL		1,239.31
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	37.90
TOTAL		37.90
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
TOTAL MAY MOBILITY		3,750.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	6,813.65
TOTAL CP2020/FD-1 NEW FIRE HALL		6,813.65
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1901335	ST JOSEPH'S CATHOLIC CHURCH	6,051.66
TOTAL 21ST STREET IMPROVEMENTS		6,051.66

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STORM WATER UTILITY		
0126725	AZTECA SYSTEMS LLC	9,200.00
0301685	CARQUEST AUTO PARTS	50.72
0301705	CASPER CONSTRUCTION INC	2,760.00
0315455	COLE HARDWARE INC	45.99
0920060	ITASCA COUNTY TREASURER	758.36
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	813.75
2009725	TITAN MACHINERY INC	648.40
2018560	TROUT ENTERPRISES INC	880.00
2209195	VIDCOM TECHNOLOGY LLC	150.00
	TOTAL	17,507.22
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 154,982.51
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	2,262.65
0201354	B. BAIRD-PETTY CASH FUND	6.18
0305530	CENTURYLINK QC	46.84
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	276,145.82
0815440	HOLIDAY STATIONSTORES LLC	297.00
1115230	KEVIN KOETZ	115.00
1201402	LAKE COUNTRY POWER	44.84
1301145	MARCO TECHNOLOGIES, LLC	85.88
1305046	MEDIACOM LLC	136.90
1309173	MINNESOTA DEPT OF HEALTH	150.00
1309199	MINNESOTA ENERGY RESOURCES	3,578.32
1309291	MN POLLUTION CONTROL AGENCY	310.00
1309304	MN DEPT OF PUBLIC SAFETY	25.00
1415026	MICHELLE NORRIS	91.00
1415479	NORTHERN DRUG SCREENING INC	50.00
1503151	ODC - MOTOR VEHICLE	28.50
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,709.80
1903557	TROY SCOTT	91.00
2000100	TASC	30.60
2114360	UNITED PARCEL SERVICE	14.32
2209705	VISIT GRAND RAPIDS INC	20,260.70
2301700	WM CORPORATE SERVICES, INC	2,859.19
2305825	WEX INC	2,539.05
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$ 311,995.18
	TOTAL ALL DEPARTMENTS	466,977.69