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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/26/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
SPECIAL PROJECTS-NON BUDGETED		
0104799	ADVANCED SERVICES INC	1,400.00
0221650	BURGGRAF'S ACE HARDWARE	168.72
0315455	COLE HARDWARE INC	135.59
0508450	EHLERS AND ASSOCIATES INC	550.00
1200500	L&M SUPPLY	93.97
1205110	LEASE LANDSCAPING INC	318.38
2018560	TROUT ENTERPRISES INC	668.80
	TOTAL SPECIAL PROJECTS-NON BUDGETED	3,335.46
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	4,934.04
	TOTAL ADMINISTRATION	6,534.04
BUILDING SAFETY DIVISION		
0100010	5 STAR PEST CONTROL &	600.00
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	65.53
0401804	DAVIS OIL INC	75.28
0914540	INNOVATIVE OFFICE SOLUTIONS LL	4,167.00
1901535	SANDSTROM'S INC	134.40
	TOTAL BUILDING SAFETY DIVISION	5,095.10
COMMUNITY DEVELOPMENT		
0508450	EHLERS AND ASSOCIATES INC	390.00
	TOTAL COMMUNITY DEVELOPMENT	390.00
FIRE		
0100010	5 STAR PEST CONTROL &	500.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0401804	DAVIS OIL INC	1,093.55
0513231	EMERGENCY APPARATUS	3,198.92
0920060	ITASCA COUNTY TREASURER	120.93
1815700	ROSENBAUER MINNESOTA LLC	835.69
	TOTAL FIRE	5,776.65

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GENERAL FUND		
INFORMATION TECHNOLOGY		
0309805	CIVICPLUS, LLC	6,325.00
0715808	GOVCONNECTION INC	716.08
1405735	NETWRIX CORPORATION	1,417.50
1915248	SHI INTERNATIONAL CORP	1,907.05
TOTAL INFORMATION TECHNOLOGY		10,365.63
PUBLIC WORKS		
0103325	ACHESON TIRE INC	605.00
0104799	ADVANCED SERVICES INC	2,030.00
0121725	AUTOMOTIVE ELECTRIC LLC	166.97
0201650	BARGEN INC	12,898.00
0215900	BOYER FORD TRUCKS INC.	187.16
0301685	CARQUEST AUTO PARTS	579.38
0315455	COLE HARDWARE INC	34.98
0400028	DP STUMP GRINDING LLC	273.00
0401804	DAVIS OIL INC	4,081.12
0601690	FASTENAL COMPANY	1,705.80
1200500	L&M SUPPLY	99.96
1201730	LATVALA LUMBER COMPANY INC.	174.24
1205110	LEASE LANDSCAPING INC	1,237.30
1415545	NORTHLAND LAWN & SPORT, LLC	53.74
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801615	RAPIDS WELDING SUPPLY INC	18.49
2018560	TROUT ENTERPRISES INC	525.00
T001419	218 TREE SERVICE LLC	500.00
TOTAL PUBLIC WORKS		27,170.14
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	33.37
0401804	DAVIS OIL INC	116.36
1415536	NORTHLAND HYDRAULICS SERVICE	1,534.00
1500700	OSI ENVIRONMENTAL BR 50	100.00
TOTAL FLEET MAINTENANCE		1,783.73
POLICE		
0103325	ACHESON TIRE INC	613.56
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	821.60
0221650	BURGGRAF'S ACE HARDWARE	176.84
0301685	CARQUEST AUTO PARTS	514.92
1920233	STREICHER'S INC	344.94

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GENERAL FUND		
POLICE		
1925500	SYMBOL ARTS, LLC	1,099.75
2000400	T J TOWING	102.00
TOTAL POLICE		3,673.61
CENTRAL SCHOOL		
0315455	COLE HARDWARE INC	29.97
0718010	CITY OF GRAND RAPIDS	4,500.00
TOTAL		4,529.97
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	219.90
0315455	COLE HARDWARE INC	142.94
1608345	PHILS GARAGE DOOR	802.00
TOTAL		1,164.84
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	144.97
0315455	COLE HARDWARE INC	73.83
0315495	COMMERCIAL REFRIGERATION	430.00
0503422	ECK DESIGN LLC	300.00
1615423	POKEGAMA ELECTRIC INC	221.00
1901535	SANDSTROM'S INC	402.45
1921300	SUGAR LAKE LODGE	151.35
TOTAL GENERAL ADMINISTRATION		1,723.60
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	1,692.79
0920060	ITASCA COUNTY TREASURER	60.41
TOTAL		1,753.20
CEMETERY		

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VENDOR #	NAME	AMOUNT DUE

CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	22.17
	TOTAL	22.17
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	17,498.75
	TOTAL	17,498.75
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	315,000.00
	TOTAL MAY MOBILITY	315,000.00
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0315455	COLE HARDWARE INC	57.09
1200500	L&M SUPPLY	163.95
	TOTAL MS RIVER PARK	221.04
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	6,385.00
2000522	TNT CONSTRUCTION GROUP, LLC	63,693.72
	TOTAL 21ST STREET IMPROVEMENTS	70,078.72
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
2500050	ITASCA COUNTY FAMILY YMCA INC	22,524.18
	TOTAL NO PROJECT	22,524.18
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	59.96
0301705	CASPER CONSTRUCTION INC	1,422.00

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VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
0401425	DAKOTA SUPPLY GROUP	1,730.15
0401804	DAVIS OIL INC	1,613.37
0514798	ENVIRONMENTAL EQUIPMENT AND	3,194.61
0920107	ITASCA SWCD	7,385.00
TOTAL		15,405.09
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$514,045.92
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,946.46
0113105	AMAZON CAPITAL SERVICES	191.96
0118240	MATTHEW ARFORD	510.00
0218755	CHARLES BRUEMMER	18.48
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	206.61
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0315543	CONSTELLATION NEWENERGY -GAS	723.82
0609575	FINNLY TECH INC	2,998.00
0718015	GRAND RAPIDS CITY PAYROLL	282,233.48
0718070	GRAND RAPIDS STATE BANK	670.63
0920055	ITASCA COUNTY RECORDER	46.00
1015323	KIM JOHNSON-GIBEAU	292.95
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1301146	MARCO TECHNOLOGIES, LLC	190.47
1309098	MINNESOTA MN IT SERVICES	453.21
1309302	MN DEPT OF PUBLIC SAFETY	72.00
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	9,505.00
1415026	MICHELLE NORRIS	81.00
1516220	OPERATING ENGINEERS LOCAL #49	112,341.00
1621130	P.U.C.	39,495.40
2000490	TDS Metrocom	651.13
2209665	VISA	2,366.06
2209705	VISIT GRAND RAPIDS INC	58,004.06
2301700	WM CORPORATE SERVICES, INC	2,953.55
T001448	REBECCA SUTHERLAND	182.50
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$521,976.77
TOTAL ALL DEPARTMENTS		\$1,036,022.69