

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0205640	LEAGUE OF MN CITIES INS TRUST	179,171.00
	TOTAL	179,171.00
CITY WIDE		
0100072	AVI SYSTEMS INC	4,750.00
0401740	DATEL CONSULTING GROUP LLC	267.00
0715808	GOVCONNECTION INC	171.76
0715814	GOVERNMENT FINANCE OFFICERS	8,750.00
1900225	SEH	50.00
1915248	SHI INTERNATIONAL CORP	5,070.00
	TOTAL CITY WIDE	19,058.76
SPECIAL PROJECTS-NON BUDGETED		
0718060	GRAND RAPIDS HERALD REVIEW	117.88
1105530	KENNEDY & GRAVEN, CHARTERED	1,120.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	1,237.88
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	2,208.65
	TOTAL ADMINISTRATION	2,208.65
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	4.99
0401804	DAVIS OIL INC	73.00
0920060	ITASCA COUNTY TREASURER	170.65
1901535	SANDSTROM'S INC	42.40
	TOTAL BUILDING SAFETY DIVISION	343.93
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	139.23
2018225	TREASURE BAY PRINTING	37.50
	TOTAL COMMUNITY DEVELOPMENT	176.73

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
2305711	WESTERN MESABI MINE PLANNING	700.00
	TOTAL COUNCIL/COMMISSION/BOARDS	700.00
FIRE		
0100072	AVI SYSTEMS INC	4,750.00
0118100	ARAMARK UNIFORM SERVICES	55.12
0301685	CARQUEST AUTO PARTS	158.21
0321505	CUMMINS INC	1,330.02
0401804	DAVIS OIL INC	461.52
0513231	EMERGENCY APPARATUS	13,698.66
0920060	ITASCA COUNTY TREASURER	53.66
1200500	L&M SUPPLY	13.27
1315725	THE MOTOR SHOP LLC	407.00
1415484	NORTHERN LIGHTS TRUCK	14.01
	TOTAL FIRE	20,941.47
INFORMATION TECHNOLOGY		
0718060	GRAND RAPIDS HERALD REVIEW	413.00
	TOTAL INFORMATION TECHNOLOGY	413.00
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	1,845.67
0103325	ACHESON TIRE INC	250.00
0121721	AUTO VALUE - GRAND RAPIDS	302.24
0215147	BOBCAT OF DULUTH INC	197.11
0301685	CARQUEST AUTO PARTS	549.29
0315455	COLE HARDWARE INC	49.91
0401420	DAKOTA FLUID POWER, INC	7.08
0401804	DAVIS OIL INC	4,027.30
0513233	EMERGENCY AUTOMOTIVE TECH INC	270.90
0514802	ENVIROTECH SERVICES INC	8,110.08
0601690	FASTENAL COMPANY	334.31
0612083	FLAGSHIP RECREATION	4,578.00
0800040	H & L MESABI	7,339.00
0920005	ITASCA AUTO BODY SHOP	3,880.38
0920060	ITASCA COUNTY TREASURER	868.06
1201730	LATVALA LUMBER COMPANY INC.	155.64
1301015	MACQUEEN EQUIPMENT INC	326.67
1301026	MAIN STREET DESIGN INC	4,822.00
1301213	MARTIN'S SNOWPLOW & EQUIP	957.40

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
PUBLIC WORKS		
1303039	MCCOY CONSTRUCTION & FORESTRY	151.64
1315690	MORTON SALT	4,265.09
1415535	NORTHLAND MACHINES	274.40
1421155	NUCH'S IN THE CORNER	288.00
1421700	NUSS TRUCK GROUP INC	1,785.26
1612045	PLAGEMANN'S LANDSCAPING INC	3,200.00
1815915	ROYAL TIRE INC	729.19
1900225	SEH	968.75
1920555	STOKES PRINTING & OFFICE	28.93
2000522	TNT CONSTRUCTION GROUP, LLC	382.50
2015725	TOTAL TOOL SUPPLY, INC	2,995.00
	TOTAL PUBLIC WORKS	53,939.80
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	18.99
0301685	CARQUEST AUTO PARTS	322.99
0601690	FASTENAL COMPANY	1,800.39
0914200	INDUSTRIAL LUBRICANT COMPANY	2,650.16
0920060	ITASCA COUNTY TREASURER	69.82
1415030	NAPA SUPPLY OF GRAND RAPIDS	7.99
1603500	PCM MAINTENANCE LLC	548.47
1801615	RAPIDS WELDING SUPPLY INC	111.07
	TOTAL FLEET MAINTENANCE	5,529.88
POLICE		
0103325	ACHESON TIRE INC	703.20
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	335.72
0205725	BETZ EXTINGUISHER COMPANY	20.00
0301685	CARQUEST AUTO PARTS	416.44
0409501	JOHN P. DIMICH	4,583.33
0421725	DUTCH ROOM INC	63.60
0920060	ITASCA COUNTY TREASURER	4,058.42
1205090	LEAGUE OF MINNESOTA CITIES	1,710.00
1309032	MID STATES ORGANIZED CRIME	150.00
1605665	PERSONNEL DYNAMICS LLC	801.90
1618125	PRAXAIR DISTRIBUTION INC	91.91
1801611	RAPIDS RADIO LLC	375.00
1920233	STREICHER'S INC	344.99
	TOTAL POLICE	13,654.51

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND-LIQUOR/CHART GAMB		
1200500	L&M SUPPLY	238.95
1901500	SAMMY'S PIZZA	364.42
	TOTAL	603.37
PUBLIC LIBRARY		
0205640	LEAGUE OF MN CITIES INS TRUST	25,498.00
	TOTAL	25,498.00
CENTRAL SCHOOL		
0205640	LEAGUE OF MN CITIES INS TRUST	27,705.00
0218745	ASHLEY BRUBAKER	214.95
0221525	BUNES SEPTIC SERVICE INC	180.00
1801555	RAPID PEST CONTROL INC	63.25
	TOTAL	28,163.20
AIRPORT		
0205640	LEAGUE OF MN CITIES INS TRUST	17,285.00
0221525	BUNES SEPTIC SERVICE INC	255.00
0301685	CARQUEST AUTO PARTS	37.79
0315455	COLE HARDWARE INC	71.41
0401804	DAVIS OIL INC	67.00
0504825	EDWARDS OIL INC	1,366.04
0801836	HAWKINSON SAND & GRAVEL	393.18
0920060	ITASCA COUNTY TREASURER	159.98
1209735	LITTLE FALLS MACHINE INC	340.20
1301015	MACQUEEN EQUIPMENT INC	285.45
1303039	MCCOY CONSTRUCTION & FORESTRY	113.38
1608345	PHILS GARAGE DOOR	686.00
2018680	TRU NORTH ELECTRIC LLC	1,068.60
	TOTAL	22,129.03
ECONOMIC DEVELOPMENT AUTHORITY		
0205640	LEAGUE OF MN CITIES INS TRUST	30.00
	TOTAL	30.00

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
0205640	LEAGUE OF MN CITIES INS TRUST	26,320.00
	TOTAL	26,320.00
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	123.83
0315455	COLE HARDWARE INC	11.95
0605652	FERGUSON WOLSELEY IND GROUP	530.64
1200500	L&M SUPPLY	176.63
1309332	MN STATE RETIREMENT SYSTEM	1,797.08
1800655	R & R SPECIALTIES INC	3,755.06
1801550	RAPID GARAGE DOOR COMPANY INC	278.00
1801613	RAPIDS PRINTING	132.00
2000522	TNT CONSTRUCTION GROUP, LLC	3,970.00
2209421	VIKING ELECTRIC SUPPLY INC	612.46
	TOTAL GENERAL ADMINISTRATION	11,387.65
STATE HAZ-MAT RESPONSE TEAM		
0205640	LEAGUE OF MN CITIES INS TRUST	671.00
0920060	ITASCA COUNTY TREASURER	91.31
	TOTAL	762.31
CEMETERY		
0205640	LEAGUE OF MN CITIES INS TRUST	4,525.00
0920060	ITASCA COUNTY TREASURER	64.91
	TOTAL	4,589.91
DOMESTIC ANIMAL CONTROL FAC		
0205640	LEAGUE OF MN CITIES INS TRUST	3,381.00
0701650	GARTNER REFRIGERATION CO	132.69
0920060	ITASCA COUNTY TREASURER	207.20
	TOTAL	3,720.89
GENERAL CAPITAL IMPRV PROJECTS		

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL CAPITAL IMPRV PROJECTS		
2022-1	HIGHWAY 2 LIGHTING	
1900225	SEH	887.53
TOTAL 2022-1 HIGHWAY 2 LIGHTING		887.53
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	4,000.00
TOTAL MAY MOBILITY		4,000.00
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
0218115	BRAUN INTERTEC CORPORATION	250.00
TOTAL 7TH AVE SE OVERLAY		250.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	8,316.00
TOTAL		8,316.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1401725	NATIONAL SIGNAL INC	10,500.00
TOTAL CAPITAL OUTLAY-PUBLIC WORKS		10,500.00
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0205640	LEAGUE OF MN CITIES INS TRUST	1,305.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		1,305.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0205640	LEAGUE OF MN CITIES INS TRUST	9,541.00
0315495	COMMERCIAL REFRIGERATION	128,126.50
0900055	ICS CONSULTING INC	7,536.00
1801610	RAPIDS PLUMBING & HEATING INC	60,325.00
TOTAL IRA CIVIC CENTER RENOVATION		205,528.50

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

2022	INFRASTRUCTURE/ARPA	
	FOREST LK UTILITY EXTENSIONS	
1900225	SEH	427.00
	TOTAL FOREST LK UTILITY EXTENSIONS	427.00
21ST	STREET IMPROVEMENTS	
1900225	SEH	1,652.15
	TOTAL 21ST STREET IMPROVEMENTS	1,652.15
POKEGAMA GOLF COURSE		
0205640	LEAGUE OF MN CITIES INS TRUST	11,769.00
	TOTAL	11,769.00
STORM WATER UTILITY		
0205640	LEAGUE OF MN CITIES INS TRUST	2,974.00
0301685	CARQUEST AUTO PARTS	134.56
0301705	CASPER CONSTRUCTION INC	4,060.00
0401804	DAVIS OIL INC	2,847.31
0920060	ITASCA COUNTY TREASURER	907.42
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1903554	SCOTT'S AUTO ELECTRIC INC	260.00
2009725	TITAN MACHINERY INC	1,970.29
	TOTAL	15,353.58
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$680,568.73
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	848.16
0301650	JEFF CARLSON	925.00
0305530	CENTURYLINK QC	48.99
0315105	COALITION OF GREATER MN CITIES	85.00
0315454	TRAVIS COLE	174.00
0315543	CONSTELLATION NEWENERGY -GAS	1,225.41
0409655	TIMOTHY DIRKES	925.00
0504615	JUSTIN EDMUNDSON	925.00
0605191	FIDELITY SECURITY LIFE	93.50
0609700	CARL EDWARD FISCHER	300.00
0701505	JEREMY GAMBILL	47.00
0717988	SHAWN GRAEBER	150.00

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0718015	GRAND RAPIDS CITY PAYROLL	293,164.49
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	170.50
0900060	ICTV	37,249.25
0920036	ITASCA COUNTY ATTORNEY OFFICE	1,111.00
1105225	CITY OF KEEWATIN	802.94
1121695	LANCE KUSCHEL	150.00
1201402	LAKE COUNTRY POWER	45.51
1205105	GREG LEASE	925.00
1215250	LOFFLER COMPANIES INC	1,065.60
1301145	MARCO TECHNOLOGIES, LLC	90.02
1301146	MARCO TECHNOLOGIES, LLC	104.29
1301262	BRIAN MATTSON	925.00
1305046	MEDIACOM LLC	136.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,089.35
1309193	MN FIRE SERV CERTIFICATION BRD	252.00
1309199	MINNESOTA ENERGY RESOURCES	7,812.44
1309332	MN STATE RETIREMENT SYSTEM	2,002.00
1309335	MINNESOTA REVENUE	1,506.00
1309338	MN STATE TREAS/BLDG INSPECTOR	2,489.93
1309375	MINNESOTA UNEMPLOYMENT COMP FD	2,437.37
1315630	ASHLEY MORAN	937.00
1321750	MUTUAL OF OMAHA	499.44
1401705	CITY OF NASHWAUK	727.64
1405435	JEREMY NELSON	925.00
1415026	MICHELLE NORRIS	925.00
1415479	NORTHERN DRUG SCREENING INC	114.00
1502645	GARY O'BRIEN	925.00
1516220	OPERATING ENGINEERS LOCAL #49	121,352.00
1518550	MATTHEW O'ROURKE	925.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,417.27
1605734	JON PETERSON	92.00
1615500	SHAUN POMPLUN	925.00
1621130	P.U.C.	12,224.56
1800125	RBC WEALTH MANAGEMENT	245,000.00
1815225	JEFF DAVID ROERICK	925.00
1901820	WILLIAM SAW	925.00
1903555	ERIK SCOTT	98.25
1903557	TROY SCOTT	925.00
1913344	HEATH SMITH	925.00
2000100	TASC	63.00
2114360	UNITED PARCEL SERVICE	21.76
2209665	VISA	6,695.28
2301700	WM CORPORATE SERVICES, INC	2,868.07
2305300	MATTHEW WEGWERTH	331.00

DATE: 02/10/2023
 TIME: 11:56:15
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 02/13/2023

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2305825	WEX INC	14,068.48
T001464	BARBARA L BUNCH	1,000.00
T001465	NORTHFIELD CONSTRUCTION CO	3,500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$780,699.49
TOTAL ALL DEPARTMENTS		\$1,461,268.22