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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/13/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1201545	LANYK ELECTRIC INC	702.50
1915248	SHI INTERNATIONAL CORP	8,014.71
	TOTAL CITY WIDE	8,717.21
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	577.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	577.50
BUILDING SAFETY DIVISION		
0100010	5 STAR PEST CONTROL &	575.00
0118100	ARAMARK UNIFORM SERVICES	52.89
0920060	ITASCA COUNTY TREASURER	421.30
1801555	RAPID PEST CONTROL INC	66.00
1801610	RAPIDS PLUMBING & HEATING INC	947.00
	TOTAL BUILDING SAFETY DIVISION	2,062.19
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	57.39
2018225	TREASURE BAY PRINTING	13.50
	TOTAL COMMUNITY DEVELOPMENT	70.89
FINANCE		
0715814	GOVERNMENT FINANCE OFFICERS	190.00
	TOTAL FINANCE	190.00
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0118450	ARMORY SHELL TOWING & AUTOBODY	750.00
0315455	COLE HARDWARE INC	53.94
0517750	EQUIPMENT MANAGEMENT COMPANY	1,515.00
0601690	FASTENAL COMPANY	382.09
0920060	ITASCA COUNTY TREASURER	202.99
1200500	L&M SUPPLY	125.53
1309332	MN STATE RETIREMENT SYSTEM	1,762.88
1415030	NAPA SUPPLY OF GRAND RAPIDS	297.72
1415535	NORTHLAND MACHINES	170.00

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GENERAL FUND		
FIRE		
1618565	PRO HYDRO-TESTING, LLC	52.00
1901535	SANDSTROM'S INC	63.43
2018225	TREASURE BAY PRINTING	38.00
	TOTAL FIRE	5,713.58
PUBLIC WORKS		
0100027	AAA STRIPING SERVICE CO	8,968.80
0103325	ACHESON TIRE INC	745.00
0121721	AUTO VALUE - GRAND RAPIDS	120.26
0205090	BEACON ATHLETICS LLC	1,518.20
0205350	BEIER'S GREENHOUSE	299.37
0212553	BLOOMERS GARDEN CENTER	374.98
0221650	BURGGRAF'S ACE HARDWARE	228.83
0301685	CARQUEST AUTO PARTS	145.49
0315455	COLE HARDWARE INC	838.39
0400028	DP STUMP GRINDING LLC	645.50
0401425	DAKOTA SUPPLY GROUP	1,096.24
0421125	JOHN P DUBOVICH	225.00
0501650	EARL F ANDERSEN	277.87
0518366	ERICKSON'S ITASCA LUMBER INC	228.25
0718060	GRAND RAPIDS HERALD REVIEW	440.50
0920060	ITASCA COUNTY TREASURER	3,137.09
1200500	L&M SUPPLY	343.57
1303039	MCCOY CONSTRUCTION & FORESTRY	715.25
1415535	NORTHLAND MACHINES	1,647.60
1903341	SCHWARTZ REDI-MIX INC	946.25
2000522	TNT CONSTRUCTION GROUP, LLC	11,440.00
2018560	TROUT ENTERPRISES INC	50.00
	TOTAL PUBLIC WORKS	34,432.44
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	128.34
0315455	COLE HARDWARE INC	15.29
0920060	ITASCA COUNTY TREASURER	100.88
1801615	RAPIDS WELDING SUPPLY INC	87.77
	TOTAL FLEET MAINTENANCE	332.28
POLICE		
0103325	ACHESON TIRE INC	340.00
0221650	BURGGRAF'S ACE HARDWARE	57.93

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GENERAL FUND		
POLICE		
0301685	CARQUEST AUTO PARTS	188.93
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	488.41
0718060	GRAND RAPIDS HERALD REVIEW	479.95
0920060	ITASCA COUNTY TREASURER	6,292.06
1001530	JANSSEN FABRICATING ENTRP LLC	15.00
1200500	L&M SUPPLY	75.98
1618125	PRAXAIR DISTRIBUTION INC	82.71
1920233	STREICHER'S INC	2,760.80
1925500	SYMBOL ARTS, LLC	270.00
2000400	T J TOWING	405.00
2018225	TREASURE BAY PRINTING	84.00
	TOTAL POLICE	16,124.10
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	246.20
0805640	HERC-U-LIFT INC	375.20
1801555	RAPID PEST CONTROL INC	63.25
2018680	TRU NORTH ELECTRIC LLC	414.50
	TOTAL	1,154.88
AIRPORT		
0301685	CARQUEST AUTO PARTS	587.86
0518366	ERICKSON'S ITASCA LUMBER INC	72.90
0920060	ITASCA COUNTY TREASURER	424.55
1303039	MCCOY CONSTRUCTION & FORESTRY	898.61
	TOTAL	1,983.92
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104700	ADS ON BOARDS	1,085.00
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0205090	BEACON ATHLETICS LLC	269.00
0918550	IRON OAKES FENCE, LLC	1,510.00
1200855	LVC COMPANIES INC	1,100.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	350.00
1800655	R & R SPECIALTIES INC	3,555.00

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
TOTAL GENERAL ADMINISTRATION		7,943.85
STATE HAZ-MAT RESPONSE TEAM		
1801615	RAPIDS WELDING SUPPLY INC	623.48
1815720	ROTH RV & MARINE	11,117.73
TOTAL		11,741.21
CEMETERY		
0212553	BLOOMERS GARDEN CENTER	4,406.76
0221650	BURGGRAF'S ACE HARDWARE	89.98
0400720	D&S STUMP GRINDING LLC	1,200.00
0920060	ITASCA COUNTY TREASURER	163.12
1200500	L&M SUPPLY	19.47
1415590	NORTHWEST GAS	4,597.50
1909510	SIM SUPPLY INC	121.11
2000522	TNT CONSTRUCTION GROUP, LLC	575.00
TOTAL		11,172.94
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0315455	COLE HARDWARE INC	30.95
0701650	GARTNER REFRIGERATION CO	301.00
0920060	ITASCA COUNTY TREASURER	308.09
TOTAL		670.04
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
TOTAL MAY MOBILITY		3,750.00
PARK ACQUISITION & DEVELOPMENT		
NO PROJECT		
1315653	MORRISON SEALCOATING	2,880.00

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VENDOR #	NAME	AMOUNT DUE

PARK ACQUISITION & DEVELOPMENT NO PROJECT		
TOTAL NO PROJECT		2,880.00
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	676,151.47
TOTAL RUNWAY 16/34 RECONSTRUCTION		676,151.47
2019 INFRASTRUCTURE BONDS		
2019-1 GLF COURSE RD UTIL EXT		
1920240	CHAD B STERLE	160.00
TOTAL 2019-1 GLF COURSE RD UTIL EXT		160.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0100024	A-Z ELECTRIC INC	61,750.00
1303050	MCDOWALL COMPANY	17,369.80
1415377	NORTHERN BUSINESS PRODUCTS INC	319.95
1415483	NORTHERN INDUSTRIAL ERECTORS	6,229.15
T001362	RMH SYSTEMS, INC	16,822.41
TOTAL CP2020/FD-1 NEW FIRE HALL		102,491.31
CP 2021-2 5TH STREET SW		
2000522	TNT CONSTRUCTION GROUP, LLC	4,842.15
T001038	NTS	390.00
TOTAL CP 2021-2 5TH STREET SW		5,232.15
2015-3 HIGHWAY 2 WEST TRAIL		
2000522	TNT CONSTRUCTION GROUP, LLC	12,143.47
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		12,143.47
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	27.58
0514798	ENVIRONMENTAL EQUIPMENT AND	1,194.39

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VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
0920060	ITASCA COUNTY TREASURER	290.64
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	3,712.61
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 909,408.04
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	430.33
0305530	CENTURYLINK QC	73.53
0315454	TRAVIS COLE	230.00
0605191	FIDELITY SECURITY LIFE	79.29
0717988	SHAWN GRAEBER	104.00
0718015	GRAND RAPIDS CITY PAYROLL	279,496.10
0718070	GRAND RAPIDS STATE BANK	939.91
0900060	ICTV	16,578.37
0920036	ITASCA COUNTY ATTORNEY OFFICE	120.00
0920055	ITASCA COUNTY RECORDER	92.00
1121695	LANCE KUSCHEL	104.00
1201402	LAKE COUNTRY POWER	44.00
1201532	LANGHORNE SLIM LLC	12,100.00
1209516	LINCOLN NATIONAL LIFE	1,914.99
1301145	MARCO TECHNOLOGIES, LLC	64.08
1305046	MEDIACOM LLC	164.96
1309199	MINNESOTA ENERGY RESOURCES	951.99
1309302	MN DEPT OF PUBLIC SAFETY	2,383.19
1309335	MINNESOTA REVENUE	8,044.00
1309338	MN STATE TREAS/BLDG INSPECTOR	1,843.40
1415545	NORTHLAND LAWN & SPORT, LLC	55,859.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,373.00
1615725	POTTY MOUTH PRODUCTIONS INC	9,600.00
1800125	RBC WEALTH MANAGEMENT	245,000.00
1809505	CHRIS RIMA-CARLSON	69.99
1903321	STEVEN SCHAAR	100.00
1903557	TROY SCOTT	469.68
2000100	TASC	30.60
2000490	TDS Metrocom	583.94
2114360	UNITED PARCEL SERVICE	35.36
2114750	UNUM LIFE INSURANCE CO OF AMER	272.62
2301697	WASSERMAN MUSIC, LLC	28,800.00
2301700	WM CORPORATE SERVICES, INC	2,841.56
2305300	MATTHEW WEGWERTH	280.00
2305825	WEX INC	828.22
T0000161	MILLSOP ASSOCIATES INC	500.00
T001171	FIRST AMERICAN TITLE	675.66

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001351	TONY OR TERI WILLIAMS	1,560.00
T001361	CHARLIE PARR LLC	2,500.00
T001367	YONDER MOUNTAIN ENTERPRISE LLC	16,800.00
T001374	MARLENE LUKE	1,086.29
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 696,047.15
TOTAL ALL DEPARTMENTS		1,605,455.19