

DATE: 09/22/2021  
 TIME: 12:17:29  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/27/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1201275	LAFRENIERS HANDYMAN	65.00
1309090	SUPERONE FOODS NORTH	87.11
TOTAL CITY WIDE		152.11
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	183.75
TOTAL SPECIAL PROJECTS-NON BUDGETED		183.75
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	2,601.00
TOTAL ADMINISTRATION		4,201.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0920060	ITASCA COUNTY TREASURER	1,762.24
1901535	SANDSTROM'S INC	176.76
2018225	TREASURE BAY PRINTING	239.00
TOTAL BUILDING SAFETY DIVISION		2,230.89
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	294.94
TOTAL COMMUNITY DEVELOPMENT		294.94
FIRE		
0315455	COLE HARDWARE INC	25.87
0401804	DAVIS OIL INC	315.40
0504825	EDWARDS OIL INC	754.39
0513231	EMERGENCY APPARATUS	12,609.73
0601690	FASTENAL COMPANY	397.49
0609305	FIGGINS TRUCK & TRAILER REPAIR	42.03
1200500	L&M SUPPLY	-34.47
TOTAL FIRE		14,110.44

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GENERAL FUND		
PUBLIC WORKS		
0104799	ADVANCED SERVICES INC	4,600.00
0201650	BARGEN INC	2,340.00
0221650	BURGGRAF'S ACE HARDWARE	87.43
0301685	CARQUEST AUTO PARTS	40.44
0315455	COLE HARDWARE INC	189.94
0401804	DAVIS OIL INC	4,398.37
0421125	JOHN P DUBOVICH	612.00
0601690	FASTENAL COMPANY	2,513.83
0801825	HAWKINSON CONSTRUCTION CO INC	12,530.00
0801836	HAWKINSON SAND & GRAVEL	98.62
0920060	ITASCA COUNTY TREASURER	52.95
1200500	L&M SUPPLY	614.87
1201545	LANYK ELECTRIC INC	6,990.00
1201730	LATVALA LUMBER COMPANY INC.	519.80
1205110	LEASE LANDSCAPING INC	2,640.57
1309148	MINNESOTA BACKFLOW TESTING	355.00
1309332	MN STATE RETIREMENT SYSTEM	1,800.44
1415545	NORTHLAND LAWN & SPORT, LLC	23.64
1503150	OCCUPATIONAL DEVELOPMENT CTR	2,915.00
1621125	PUBLIC UTILITIES COMMISSION	50.36
1900225	SEH	740.00
2000522	TNT CONSTRUCTION GROUP, LLC	500.00
2209421	VIKING ELECTRIC SUPPLY INC	20.78
T001380	THOMAS RUSSELL	250.00
TOTAL PUBLIC WORKS		44,884.04
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	205.88
1500700	OSI ENVIRONMENTAL BR 50	100.00
1605740	PETROCHOICE HOLDINGS INC	1,756.87
1801615	RAPIDS WELDING SUPPLY INC	2.00
TOTAL FLEET MAINTENANCE		2,064.75
POLICE		
0103325	ACHESON TIRE INC	25.00
0121725	AUTOMOTIVE ELECTRIC LLC	1,617.19
0301685	CARQUEST AUTO PARTS	565.88
1309160	MN COUNTY ATTORNEYS	55.00
1801570	RAPIDS AUTO WASH	33.00
1925500	SYMBOL ARTS, LLC	747.75
2000400	T J TOWING	405.00
TOTAL POLICE		3,448.82

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
1901535	SANDSTROM'S INC	36.19
	TOTAL	36.19
AIRPORT		
0112100	ALAMO GROUP COMPANY	799.25
2018680	TRU NORTH ELECTRIC LLC	928.20
	TOTAL	1,727.45
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	1,572.46
0221650	BURGGRAF'S ACE HARDWARE	109.99
0605652	FERGUSON WOLSELEY IND GROUP	474.60
0920060	ITASCA COUNTY TREASURER	43.63
1201730	LATVALA LUMBER COMPANY INC.	263.40
	TOTAL GENERAL ADMINISTRATION	2,464.08
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	15.99
0315455	COLE HARDWARE INC	1.97
	TOTAL	17.96
GO STATE-AID ST BONDS 2007B		
2305447	WELLS FARGO BANK NA	1,537.50
	TOTAL	1,537.50
GO STATE-AID BONDS 2012B		
2305447	WELLS FARGO BANK NA	20,228.75
	TOTAL	20,228.75

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VENDOR #	NAME	AMOUNT DUE
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TIF 1-6 OLD HOSP HSING PAYGO		
1105530	KENNEDY & GRAVEN, CHARTERED	504.50
	TOTAL	504.50
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	492.80
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	492.80
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
1900225	SEH	124,775.00
	TOTAL RUNWAY 16/34 RECONSTRUCTION	124,775.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0401425	DAKOTA SUPPLY GROUP	178.17
0401804	DAVIS OIL INC	772.81
2000522	TNT CONSTRUCTION GROUP, LLC	23,672.53
	TOTAL CP2020/FD-1 NEW FIRE HALL	24,623.51
CP 2021-2 5TH STREET SW		
2000522	TNT CONSTRUCTION GROUP, LLC	15,495.32
	TOTAL CP 2021-2 5TH STREET SW	15,495.32
2015-3 HIGHWAY 2 WEST TRAIL		
2000522	TNT CONSTRUCTION GROUP, LLC	7,595.63
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	7,595.63
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	9,975.00
	TOTAL 21ST STREET IMPROVEMENTS	9,975.00

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STORM WATER UTILITY		
0218115	BRAUN INTERTEC CORPORATION	3,315.25
0221650	BURGGRAF'S ACE HARDWARE	101.98
0301685	CARQUEST AUTO PARTS	170.26
0401804	DAVIS OIL INC	687.60
0514798	ENVIRONMENTAL EQUIPMENT AND	2,575.18
0801825	HAWKINSON CONSTRUCTION CO INC	8,038.15
1303039	MCCOY CONSTRUCTION & FORESTRY	39.40
1809154	RICHARD RYSAVY	50.00
1900225	SEH	550.00

TOTAL 15,527.82

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$296,572.25

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	3,401.27
0104095	DALE ADAMS	66.08
0113105	AMAZON CAPITAL SERVICES	1,378.39
0118663	ARROWHEAD TRANSIT	1,000.00
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	237.07
0315543	CONSTELLATION NEWENERGY -GAS	434.25
0718015	GRAND RAPIDS CITY PAYROLL	281,183.80
0718070	GRAND RAPIDS STATE BANK	749.33
0815440	HOLIDAY STATIONSTORES LLC	203.50
0900060	ICTV	75.00
0920055	ITASCA COUNTY RECORDER	46.00
1301146	MARCO TECHNOLOGIES, LLC	1,949.40
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	539.29
1309265	MN DEPT OF LABOR & INDUSTRY	170.00
1309332	MN STATE RETIREMENT SYSTEM	2,424.00
1405850	NEXTERA COMMUNICATIONS LLC	457.17
1516220	OPERATING ENGINEERS LOCAL #49	109,451.00
1621130	P.U.C.	38,370.57
1721095	QUADIANT, INC	1,000.00
1903321	STEVEN SCHAAR	99.76
1903555	ERIK SCOTT	38.64
2000490	TDS Metrocom	575.08
2100265	U.S. BANK	450.00
2114750	UNUM LIFE INSURANCE CO OF AMER	272.62
2209665	VISA	4,723.90
2209705	VISIT GRAND RAPIDS INC	58,403.18
T000914	BARR ENGINEERING COMPANY	2,000.00
T001379	HOLETS CONSTRUCTION INC	500.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$510,911.51

TOTAL ALL DEPARTMENTS \$807,483.76