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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/08/2021

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0500050	E3 CONSULTING SERVICES	-261.63
1309335	MINNESOTA REVENUE	261.63
TOTAL		0.00
CITY WIDE		
1309091	SUPERONE FOODS SOUTH	116.69
1901535	SANDSTROM'S INC	364.88
1915248	SHI INTERNATIONAL CORP	2,414.37
TOTAL CITY WIDE		2,895.94
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	88.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		88.00
SPECIAL PROJECTS-BUDGETED		
0920050	ITASCA COUNTY HISTORICAL	431.00
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
TOTAL SPECIAL PROJECTS-BUDGETED		15,431.00
ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	21.97
1301020	MADDEN GALANTER HANSEN, LLP	1,785.00
1415377	NORTHERN BUSINESS PRODUCTS INC	69.32
2309545	WINGS & WILLOWS	175.00
TOTAL ADMINISTRATION		2,051.29
BUILDING SAFETY DIVISION		
1801555	RAPID PEST CONTROL INC	66.00
TOTAL BUILDING SAFETY DIVISION		66.00
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	57.50
1415377	NORTHERN BUSINESS PRODUCTS INC	479.25
TOTAL COMMUNITY DEVELOPMENT		536.75

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GENERAL FUND		
FINANCE		
1721360	QUILL CORPORATION	46.57
	TOTAL FINANCE	46.57
FIRE		
0118100	ARAMARK UNIFORM SERVICES	110.24
0221650	BURGGRAF'S ACE HARDWARE	1,199.99
0301685	CARQUEST AUTO PARTS	333.26
0315455	COLE HARDWARE INC	21.88
0504825	EDWARDS OIL INC	530.23
0601690	FASTENAL COMPANY	103.36
1200500	L&M SUPPLY	828.77
1309091	SUPERONE FOODS SOUTH	53.75
	TOTAL FIRE	3,181.48
INFORMATION TECHNOLOGY		
0500050	E3 CONSULTING SERVICES	1,046.50
1915248	SHI INTERNATIONAL CORP	2,076.51
	TOTAL INFORMATION TECHNOLOGY	3,123.01
PUBLIC WORKS		
0103325	ACHESON TIRE INC	20.00
0221650	BURGGRAF'S ACE HARDWARE	156.44
0301685	CARQUEST AUTO PARTS	88.73
0315455	COLE HARDWARE INC	44.55
0501650	EARL F ANDERSEN	172.25
0601690	FASTENAL COMPANY	5,116.24
0718215	GREEN AGAIN LAWN & AERATION	7,910.09
0801825	HAWKINSON CONSTRUCTION CO INC	775.44
0801836	HAWKINSON SAND & GRAVEL	805.21
1200500	L&M SUPPLY	29.99
1201730	LATVALA LUMBER COMPANY INC.	473.13
1421155	NUCH'S IN THE CORNER	24.00
1901336	ST LOUIS MRO, INC	50.00
2000522	TNT CONSTRUCTION GROUP, LLC	962.00
2015555	TOONSTRA PSYCHOLOGICAL SERVICE	350.00
2305453	WESCO RECEIVABLES CORP	4,928.00
T001387	CAROL KOLU	140.94
	TOTAL PUBLIC WORKS	22,047.01

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	35.25
0601690	FASTENAL COMPANY	36.30
1301720	MATCO TOOLS	443.73
1901264	SAFETY KLEEN SYSTEMS INC	279.00
	TOTAL FLEET MAINTENANCE	794.28
POLICE		
0205725	BETZ EXTINGUISHER COMPANY	60.00
0301685	CARQUEST AUTO PARTS	63.77
0409501	JOHN P. DIMICH	4,583.33
0421470	DSC COMMUNICATIONS	786.25
1309332	MN STATE RETIREMENT SYSTEM	2,090.32
1618125	PRAXAIR DISTRIBUTION INC	80.03
1920233	STREICHER'S INC	1,853.64
2000400	T J TOWING	291.25
2015555	TOONSTRA PSYCHOLOGICAL SERVICE	700.00
2018225	TREASURE BAY PRINTING	246.00
	TOTAL POLICE	10,754.59
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	149.34
0801820	HAWK CONSTRUCTION INC	3,950.00
1801555	RAPID PEST CONTROL INC	63.25
2018680	TRU NORTH ELECTRIC LLC	100.00
	TOTAL	4,318.32
AIRPORT		
0504825	EDWARDS OIL INC	435.14
2018680	TRU NORTH ELECTRIC LLC	900.00
	TOTAL	1,335.14
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	123.30
0118659	ARROWHEAD LOCKSMITH SERVICE	135.00

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VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	138.49
0315495	COMMERCIAL REFRIGERATION	1,934.65
0514200	ESC SYSTEMS SOUND & LIFE SAFE	1,988.92
1800655	R & R SPECIALTIES INC	11,546.35
1901535	SANDSTROM'S INC	583.04
1920555	STOKES PRINTING & OFFICE	17.97
	TOTAL GENERAL ADMINISTRATION	16,467.72
CEMETERY		
0100046	ASV HOLDINGS INC	482.29
0221650	BURGGRAF'S ACE HARDWARE	202.89
0315455	COLE HARDWARE INC	41.97
	TOTAL	727.15
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
TIF 1-6 OLD HOSP HSING PAYGO		
1105530	KENNEDY & GRAVEN, CHARTERED	84.00
	TOTAL	84.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
	TOTAL MAY MOBILITY	3,750.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	13,038.36
	TOTAL	13,038.36

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CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1815700	ROSENBAUER MINNESOTA LLC	291,060.00
TOTAL CAPITAL OUTLAY-FIRE DEPT		291,060.00
CAPITAL OUTLAY-POLICE		
1915248	SHI INTERNATIONAL CORP	1,260.00
TOTAL CAPITAL OUTLAY-POLICE		1,260.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0701650	GARTNER REFRIGERATION CO	6,021.00
0900055	ICS CONSULTING INC	13,520.00
TOTAL CP2020/FD-1 NEW FIRE HALL		19,541.00
CP 2021-2 5TH STREET SW		
0718060	GRAND RAPIDS HERALD REVIEW	305.90
TOTAL CP 2021-2 5TH STREET SW		305.90
DACF/PD EXPANSION		
0900055	ICS CONSULTING INC	2,905.60
TOTAL DACF/PD EXPANSION		2,905.60
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1920240	CHAD B STERLE	960.00
TOTAL 21ST STREET IMPROVEMENTS		960.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	40.82
0315455	COLE HARDWARE INC	35.98
0514798	ENVIRONMENTAL EQUIPMENT AND	223.71
0718220	GREENE CONCRETE INC	1,430.00
0801825	HAWKINSON CONSTRUCTION CO INC	367.20
0920120	ITASCA UTILITIES INC	4,898.68

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STORM WATER UTILITY		
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	9,196.39
CABLE TV COMMISSION		
1105530	KENNEDY & GRAVEN, CHARTERED	138.75
	TOTAL	138.75
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$ 426,134.25
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	378.44
0305530	CENTURYLINK QC	58.15
0315541	TASHA CONNELLY	1,304.12
0405200	CITY OF DEER RIVER	213.70
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	261,941.47
0900060	ICTV	36,576.49
0914295	JEFFREY INGLE	70.00
0920055	ITASCA COUNTY RECORDER	92.00
0920059	ITASCA COUNTY SHERIFFS DEPT	876.80
1015323	KIM JOHNSON-GIBEAU	66.08
1105225	CITY OF KEEWATIN	3,486.51
1209516	LINCOLN NATIONAL LIFE	1,914.99
1309199	MINNESOTA ENERGY RESOURCES	1,616.21
1309274	MN MUNICIPAL UTILITIES ASSOC	37.50
1309335	MINNESOTA REVENUE	6,315.00
1309338	MN STATE TREAS/BLDG INSPECTOR	6,088.49
1315665	KELLY MORRIS	3,500.00
1325445	RANDY MYHRER	3,500.00
1401705	CITY OF NASHWAUK	4,327.51
1415479	NORTHERN DRUG SCREENING INC	50.00
1601305	THOMAS J. PAGEL	1,023.09
1621130	P.U.C.	11,947.03
2000100	TASC	30.60
2114750	UNUM LIFE INSURANCE CO OF AMER	259.72
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$ 345,767.40
	TOTAL ALL DEPARTMENTS	771,901.65