

DATE: 02/23/2022  
TIME: 14:51:11  
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/28/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1115550	KOOTASCA COMMUNITY ACTION INC	2,544.00
1915248	SHI INTERNATIONAL CORP	360.00
	TOTAL CITY WIDE	2,904.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,746.44
1920065	STAR TRIBUNE	197.08
	TOTAL ADMINISTRATION	1,943.52
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	9.99
0315455	COLE HARDWARE INC	54.95
1801555	RAPID PEST CONTROL INC	66.00
1901535	SANDSTROM'S INC	82.16
	TOTAL BUILDING SAFETY DIVISION	265.99
COMMUNITY DEVELOPMENT		
1900225	SEH	100.00
	TOTAL COMMUNITY DEVELOPMENT	100.00
COUNCIL/COMMISSION/BOARDS		
0920060	ITASCA COUNTY TREASURER	1,185.88
1000067	J&M DISPLAYS INC	19,800.00
	TOTAL COUNCIL/COMMISSION/BOARDS	20,985.88
FINANCE		
1309178	MINNESOTA GFOA TREASURER	210.00
	TOTAL FINANCE	210.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	-48.69
0504825	EDWARDS OIL INC	269.13
1301014	MACQUEEN EMERGENCY GROUP	96.99

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
2018225	TREASURE BAY PRINTING	44.00
	TOTAL FIRE	361.43
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	34.00
	TOTAL INFORMATION TECHNOLOGY	34.00
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	457.66
0121721	AUTO VALUE - GRAND RAPIDS	19.48
0301655	CARGILL INCORPORATED	7,568.19
0301685	CARQUEST AUTO PARTS	255.17
0315455	COLE HARDWARE INC	32.84
0401420	DAKOTA FLUID POWER, INC	109.13
0601690	FASTENAL COMPANY	361.85
0612225	FLEETPRIDE INC	1,259.37
1200500	L&M SUPPLY	81.96
1201545	LANYK ELECTRIC INC	912.50
1301213	MARTIN'S SNOWPLOW & EQUIP	854.95
1415030	NAPA SUPPLY OF GRAND RAPIDS	1.17
1421155	NUCH'S IN THE CORNER	192.00
1621125	PUBLIC UTILITIES COMMISSION	49.82
1801899	RAYS SPORT & CYCLE	30.59
1900225	SEH	750.00
2015825	MONROE TOWMASTER LLC	140.15
	TOTAL PUBLIC WORKS	13,076.83
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	275.02
0315455	COLE HARDWARE INC	72.68
0401420	DAKOTA FLUID POWER, INC	78.39
0601690	FASTENAL COMPANY	21.32
1201850	LAWSON PRODUCTS INC	132.10
1301720	MATCO TOOLS	27.25
1415030	NAPA SUPPLY OF GRAND RAPIDS	15.82
	TOTAL FLEET MAINTENANCE	622.58
POLICE		

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GENERAL FUND		
POLICE		
0100031	A&B MISHAPS	82.20
0121721	AUTO VALUE - GRAND RAPIDS	151.99
0301685	CARQUEST AUTO PARTS	68.73
0409501	JOHN P. DIMICH	4,583.33
1309332	MN STATE RETIREMENT SYSTEM	4,542.17
1920233	STREICHER'S INC	715.96
1920240	CHAD B STERLE	437.50
TOTAL POLICE		10,581.88
GENERAL FUND-LIQUOR/CHART GAMB		
1920233	STREICHER'S INC	255.99
TOTAL		255.99
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1309146	MACROSTIE ART CENTER	857.47
1801555	RAPID PEST CONTROL INC	63.25
2018680	TRU NORTH ELECTRIC LLC	80.00
TOTAL		1,056.45
AIRPORT		
0301685	CARQUEST AUTO PARTS	18.38
0315455	COLE HARDWARE INC	67.92
0504825	EDWARDS OIL INC	710.30
1303039	MCCOY CONSTRUCTION & FORESTRY	89.38
1920240	CHAD B STERLE	787.50
TOTAL		1,673.48
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	1,401.44
0504250	EDGE SPECIALTIES, INC	60.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	175.00
1421155	NUCH'S IN THE CORNER	39.54

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VENDOR #	NAME	AMOUNT DUE
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CIVIC CENTER		
GENERAL ADMINISTRATION		
1901535	SANDSTROM'S INC	494.25
TOTAL GENERAL ADMINISTRATION		2,292.15
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	12.15
1415480	NORTHERN HEALTH & FITNESS PLUS	4,490.00
TOTAL		4,502.15
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
TOTAL		30.00
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	3,979.20
TOTAL 2022-1 HIGHWAY 2 LIGHTING		3,979.20
GR/COHASSET IND PK INFRASTR		
1900225	SEH	53,982.35
TOTAL		53,982.35
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	5,567.50
1900225	SEH	44,932.00
1920240	CHAD B STERLE	1,268.75
TOTAL 21ST STREET IMPROVEMENTS		51,768.25
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	510.00

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STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	258.65
0321505	CUMMINS INC	252.64
0514798	ENVIRONMENTAL EQUIPMENT AND	203.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	161.54
TOTAL		1,385.83
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$172,011.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,036.58
0113105	AMAZON CAPITAL SERVICES	48.14
0305530	CENTURYLINK QC	253.17
0315454	TRAVIS COLE	125.00
0315543	CONSTELLATION NEWENERGY -GAS	699.77
0315550	JEFF COOK	23.00
0717988	SHAWN GRAEBER	125.00
0718015	GRAND RAPIDS CITY PAYROLL	275,070.26
0718070	GRAND RAPIDS STATE BANK	838.78
0900060	ICTV	17,201.47
0920036	ITASCA COUNTY ATTORNEY OFFICE	5,343.00
0920055	ITASCA COUNTY RECORDER	46.00
1105225	CITY OF KEEWATIN	1,310.13
1121695	LANCE KUSCHEL	102.00
1209527	JOHN R. LINDER	23.00
1301146	MARCO TECHNOLOGIES, LLC	331.36
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	3,190.26
1309269	MN DEPT OF NATURAL RESOURCES	4,500.00
1309291	MN POLLUTION CONTROL AGENCY	620.00
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	2,581.00
1315654	NATHAN MORLAN	102.00
1315665	KELLY MORRIS	30.10
1401705	CITY OF NASHWAUK	908.17
1516220	OPERATING ENGINEERS LOCAL #49	110,814.00
1605734	JON PETERSON	147.90
1621130	P.U.C.	60,309.42
2000490	TDS Metrocom	569.15
2015800	MICHELLE TOVEN	332.35
2018555	CHAD TROUMBLY	23.00
2209665	VISA	8,734.69
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$501,075.91
TOTAL ALL DEPARTMENTS		\$673,087.87