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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1520350	OTIS ELEVATOR COMPANY	777.40
	TOTAL	777.40
CITY WIDE		
1415485	NORTHERN LIGHTS	96.75
1915248	SHI INTERNATIONAL CORP	4,984.00
	TOTAL CITY WIDE	5,080.75
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	2,029.31
	TOTAL ADMINISTRATION	2,029.31
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0401804	DAVIS OIL INC	82.91
0701650	GARTNER REFRIGERATION CO	2,498.92
0920060	ITASCA COUNTY TREASURER	306.86
1520350	OTIS ELEVATOR COMPANY	5,253.44
1605665	PERSONNEL DYNAMICS LLC	459.60
1901535	SANDSTROM'S INC	225.93
	TOTAL BUILDING SAFETY DIVISION	8,880.55
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	140.04
	TOTAL COMMUNITY DEVELOPMENT	140.04
FINANCE		
1805230	REESE RUBBER STAMP COMPANY	28.00
	TOTAL FINANCE	28.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0315455	COLE HARDWARE INC	73.76
0601346	FAIRVIEW HEALTH SERVICES	175.00

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GENERAL FUND		
FIRE		
0701650	GARTNER REFRIGERATION CO	240.00
0920060	ITASCA COUNTY TREASURER	262.16
1200500	L&M SUPPLY	286.62
1321527	MUNICIPAL EMERGENCY SERVICES	430.37
1901535	SANDSTROM'S INC	194.11
	TOTAL FIRE	1,689.58
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	981.20
0103325	ACHESON TIRE INC	1,105.00
0104799	ADVANCED SERVICES INC	504.00
0218115	BRAUN INTERTEC CORPORATION	7,045.00
0221650	BURGGRAF'S ACE HARDWARE	211.53
0301685	CARQUEST AUTO PARTS	173.70
0315455	COLE HARDWARE INC	325.09
0401420	DAKOTA FLUID POWER, INC	1,209.47
0401804	DAVIS OIL INC	1,907.90
0421470	DSC COMMUNICATIONS	112.00
0501650	EARL F ANDERSEN	1,205.30
0601690	FASTENAL COMPANY	837.52
0609305	FIGGINS TRUCK & TRAILER REPAIR	223.16
0801836	HAWKINSON SAND & GRAVEL	902.49
0920060	ITASCA COUNTY TREASURER	596.17
1200500	L&M SUPPLY	48.97
1201730	LATVALA LUMBER COMPANY INC.	356.58
1301026	MAIN STREET DESIGN INC	4,818.54
1303039	MCCOY CONSTRUCTION & FORESTRY	294.69
1415030	NAPA SUPPLY OF GRAND RAPIDS	113.38
1415484	NORTHERN LIGHTS TRUCK	5,744.30
1415536	NORTHLAND HYDRAULICS SERVICE	944.53
1421700	NUSS TRUCK GROUP INC	987.85
1621125	PUBLIC UTILITIES COMMISSION	6,000.00
1815915	ROYAL TIRE INC	2,363.31
	TOTAL PUBLIC WORKS	39,011.68
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	346.26
0315455	COLE HARDWARE INC	718.04
1201850	LAWSON PRODUCTS INC	30.66
1301720	MATCO TOOLS	296.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	72.47
1801615	RAPIDS WELDING SUPPLY INC	131.20

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GENERAL FUND		
FLEET MAINTENANCE		
1920070	STATE CHEMICAL MFG COMPANY	421.71
2209421	VIKING ELECTRIC SUPPLY INC	-33.21
TOTAL FLEET MAINTENANCE		1,983.24
POLICE		
0218118	STEVEN ELDOR BREITBARTH	1,920.00
0221650	BURGGRAF'S ACE HARDWARE	11.99
0301685	CARQUEST AUTO PARTS	357.36
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	100.78
0421725	DUTCH ROOM INC	45.20
0920060	ITASCA COUNTY TREASURER	4,079.72
1618125	PRAXAIR DISTRIBUTION INC	78.47
1801611	RAPIDS RADIO LLC	63.00
1901500	SAMMY'S PIZZA	118.83
1909650	SIRCHIE FINGER PRINT INC	58.42
1920233	STREICHER'S INC	1,503.46
2000400	T J TOWING	131.00
TOTAL POLICE		13,051.56
RECREATION		
0104799	ADVANCED SERVICES INC	100.00
TOTAL RECREATION		100.00
GENERAL FUND-LIQUOR/CHART GAMB		
1920236	STELLAR MEDICAL & EQUIPMENT	10,250.00
2300630	W. REEVES AND ASSOCIATES INC	1,354.00
TOTAL		11,604.00
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	285.91
0718010	CITY OF GRAND RAPIDS	2,625.00
1305060	MEDS-1 AMBULANCE SERVICE INC	279.92
1605665	PERSONNEL DYNAMICS LLC	689.40
1901535	SANDSTROM'S INC	75.26
TOTAL		3,955.49

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AIRPORT		
0114200	ANDERSON GLASS	224.30
0301685	CARQUEST AUTO PARTS	24.14
0920060	ITASCA COUNTY TREASURER	120.24
1301015	MACQUEEN EQUIPMENT INC	467.80
	TOTAL	836.48
CIVIC CENTER		
GENERAL ADMINISTRATION		
0103325	ACHESON TIRE INC	50.00
0120320	ATHLETICA SPORT SYSTEMS, INC	211.28
0221650	BURGGRAF'S ACE HARDWARE	469.03
0717996	GRAND ITASCA CLINIC	2,720.00
1200855	LVC COMPANIES INC	162.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	175.00
1421155	NUCH'S IN THE CORNER	111.23
1608345	PHILS GARAGE DOOR	849.00
2000150	TC LIGHTING SUPPLIES &	297.18
2209421	VIKING ELECTRIC SUPPLY INC	883.71
	TOTAL GENERAL ADMINISTRATION	5,928.43
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	35.75
	TOTAL	35.75
POLICE DESIGNATED FORFEITURES		
0124550	AXON ENTERPRISE INC	1,050.00
	TOTAL	1,050.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	6.58
0920060	ITASCA COUNTY TREASURER	59.86
1200500	L&M SUPPLY	35.99
	TOTAL	102.43

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VENDOR #	NAME	AMOUNT DUE

DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	223.60
	TOTAL	223.60
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	61,000.00
	TOTAL MAY MOBILITY	61,000.00
GR/COHASSET IND PK INFRAST		
T001414	MAXINE M MOE	1,872.78
T001415	DARRIN BEVERLY BUSCHING	14,830.70
T001416	CAROL R LESSIN	1,816.78
	TOTAL	18,520.26
AIRPORT CAPITAL IMPRV PROJECTS		
2021-3 LAMP LIGHTING PROJECT		
1601685	PARSONS ELECTRIC LLC	11,764.30
	TOTAL 2021-3 LAMP LIGHTING PROJECT	11,764.30
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
T001413	LAKE COUNTRY HEARTH & PATIO	753.54
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	753.54
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0718060	GRAND RAPIDS HERALD REVIEW	415.28
	TOTAL IRA CIVIC CENTER RENOVATION	415.28
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
2301120	WABANA CLEARING & EXCAVATING	35,500.00
	TOTAL 21ST STREET IMPROVEMENTS	35,500.00

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STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	140.52
0315455	COLE HARDWARE INC	135.60
0401804	DAVIS OIL INC	2,878.91
0920060	ITASCA COUNTY TREASURER	850.55
1415030	NAPA SUPPLY OF GRAND RAPIDS	26.30
1415484	NORTHERN LIGHTS TRUCK	135.23
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	6,367.11
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$230,828.78
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	69.03
0113105	AMAZON CAPITAL SERVICES	437.34
0201354	B. BAIRD-PETTY CASH FUND	15.83
0205640	LEAGUE OF MN CITIES INS TRUST	429.79
0305530	CENTURYLINK QC	46.84
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	264,829.18
0718070	GRAND RAPIDS STATE BANK	55.00
0815440	HOLIDAY STATIONSTORES LLC	198.00
0920055	ITASCA COUNTY RECORDER	276.00
1201402	LAKE COUNTRY POWER	44.22
1205090	LEAGUE OF MINNESOTA CITIES	399.00
1209516	LINCOLN NATIONAL LIFE	1,601.40
1309167	MN BUREAU OF CRIMINAL	15.00
1309199	MINNESOTA ENERGY RESOURCES	5,622.47
1309375	MINNESOTA UNEMPLOYMENT COMP FD	15,875.81
1321525	MUNICODE	343.00
1415479	NORTHERN DRUG SCREENING INC	25.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,729.14
1903555	ERIK SCOTT	18.14
2000100	TASC	30.60
2114360	UNITED PARCEL SERVICE	32.38
2305825	WEX INC	6,546.92
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$299,756.68
	TOTAL ALL DEPARTMENTS	\$530,585.46