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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/24/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1609470	PILLARS OF GRAND RAPIDS LLC	327,014.32
1621125	PUBLIC UTILITIES COMMISSION	64,450.08
	TOTAL	391,464.40
CITY WIDE		
1801340	RAILROAD MGMNT COMPANY III LLC	313.34
1920240	CHAD B STERLE	540.00
	TOTAL CITY WIDE	853.34
ADMINISTRATION		
1405520	NEOGOV	1,905.30
	TOTAL ADMINISTRATION	1,905.30
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	15.98
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00
0920060	ITASCA COUNTY TREASURER	143.95
1401650	NARDINI FIRE EQUIPMENT CO INC	654.30
1901535	SANDSTROM'S INC	114.07
2018680	TRU NORTH ELECTRIC LLC	80.00
	TOTAL BUILDING SAFETY DIVISION	1,686.30
COMMUNITY DEVELOPMENT		
0113235	AMERICAN PLANNING ASSOCIATION	308.00
0920060	ITASCA COUNTY TREASURER	185.59
1805230	REESE RUBBER STAMP COMPANY	30.00
1920240	CHAD B STERLE	540.00
	TOTAL COMMUNITY DEVELOPMENT	1,063.59
COUNCIL/COMMISSION/BOARDS		
1309275	LEAGUE OF MINNESOTA CITIES	30.00
1920240	CHAD B STERLE	560.00
2305711	WESTERN MESABI MINE PLANNING	700.00
	TOTAL COUNCIL/COMMISSION/BOARDS	1,290.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	17.69
	TOTAL FINANCE	17.69
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0118661	ARROWHEAD REGIONAL FIRE FIGHTR	65.00
0221650	BURGGRAF'S ACE HARDWARE	44.37
0401804	DAVIS OIL INC	744.45
0504825	EDWARDS OIL INC	238.59
0718060	GRAND RAPIDS HERALD REVIEW	692.00
0920060	ITASCA COUNTY TREASURER	74.19
1309336	MN STATE FIRE DEPT ASSOCIATION	450.00
	TOTAL FIRE	2,336.16
INFORMATION TECHNOLOGY		
0805450	HELPSYSTEMS,LLC	135.78
	TOTAL INFORMATION TECHNOLOGY	135.78
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	155.96
0104799	ADVANCED SERVICES INC	444.00
0121721	AUTO VALUE - GRAND RAPIDS	153.57
0221650	BURGGRAF'S ACE HARDWARE	94.95
0301655	CARGILL INCORPORATED	2,203.93
0301685	CARQUEST AUTO PARTS	358.13
0315455	COLE HARDWARE INC	106.67
0315481	CAR, INC	3,893.75
0401804	DAVIS OIL INC	7,205.71
0514802	ENVIROTECH SERVICES INC	8,605.40
0601690	FASTENAL COMPANY	1,570.18
0612083	FLAGSHIP RECREATION	2,215.00
0800040	H & L MESABI	3,118.20
0920060	ITASCA COUNTY TREASURER	755.48
1301015	MACQUEEN EQUIPMENT INC	224.68
1301213	MARTIN'S SNOWPLOW & EQUIP	34.41
1303039	MCCOY CONSTRUCTION & FORESTRY	1,306.21
1415484	NORTHERN LIGHTS TRUCK	247.45
1421155	NUCH'S IN THE CORNER	96.00
1421700	NUSS TRUCK GROUP INC	217.95
1621125	PUBLIC UTILITIES COMMISSION	49.74

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GENERAL FUND		
PUBLIC WORKS		
1801899	RAYS SPORT & CYCLE	433.44
1900225	SEH	1,100.00
1901500	SAMMY'S PIZZA	136.00
2000522	TNT CONSTRUCTION GROUP, LLC	535.00
2018560	TROUT ENTERPRISES INC	50.00
	TOTAL PUBLIC WORKS	35,311.81
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	183.61
0315455	COLE HARDWARE INC	8.49
0920060	ITASCA COUNTY TREASURER	82.35
1605740	PETROCHOICE HOLDINGS INC	1,632.74
2209421	VIKING ELECTRIC SUPPLY INC	386.92
	TOTAL FLEET MAINTENANCE	2,294.11
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	135.92
0301685	CARQUEST AUTO PARTS	316.24
0415529	DONDELINGER FORD	267.98
0914722	IACP	190.00
0918575	IRON RANGE TIRE SERVICE INC	739.88
0920060	ITASCA COUNTY TREASURER	3,275.69
1201827	LAW ENFORCEMENT EXECUTIVE	50.00
1205090	LEAGUE OF MINNESOTA CITIES	1,710.00
1309032	MID STATES ORGANIZED CRIME	150.00
1309149	MN CHIEFS OF POLICE ASSOC	180.00
1801570	APS COMPANIES	11.00
1920233	STREICHER'S INC	373.17
1920236	STELLAR MEDICAL & EQUIPMENT	174.75
	TOTAL POLICE	7,574.63
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0315455	COLE HARDWARE INC	23.97
1801610	RAPIDS PLUMBING & HEATING INC	2,998.00
1920150	STATT LLC	450.00
2018680	TRU NORTH ELECTRIC LLC	80.00
	TOTAL	3,607.70

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VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0504825	EDWARDS OIL INC	2,953.92
0800040	H & L MESABI	1,485.10
0920060	ITASCA COUNTY TREASURER	158.83
1301015	MACQUEEN EQUIPMENT INC	1,594.61
1303039	MCCOY CONSTRUCTION & FORESTRY	48.36
1309159	MINNESOTA COUNCIL OF AIRPORTS	150.00
1401650	NARDINI FIRE EQUIPMENT CO INC	188.00
1608345	PHILS GARAGE DOOR	854.20
1920240	CHAD B STERLE	329.80
	TOTAL	7,762.82
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	630.00
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	30.04
0315455	COLE HARDWARE INC	14.47
0601690	FASTENAL COMPANY	1,026.90
0701650	GARTNER REFRIGERATION CO	1,149.11
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	145.29
1201430	LAKE SUPERIOR CUTTING EDGE LLC	140.00
1801613	RAPIDS PRINTING	384.00
1901535	SANDSTROM'S INC	353.19
2000522	TNT CONSTRUCTION GROUP, LLC	5,264.00
2209421	VIKING ELECTRIC SUPPLY INC	160.75
	TOTAL GENERAL ADMINISTRATION	9,429.67
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	76.87
	TOTAL	76.87
CEMETERY		
0100046	ASV HOLDINGS INC	47.05
0920060	ITASCA COUNTY TREASURER	116.65
	TOTAL	163.70

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VENDOR #	NAME	AMOUNT DUE

DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	97.37
1200500	L&M SUPPLY	22.99
1401650	NARDINI FIRE EQUIPMENT CO INC	166.60
	TOTAL	316.96
GO RFDG BONDS 2017B		
2100265	U.S. BANK	448,425.00
	TOTAL	448,425.00
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	141,893.75
	TOTAL	141,893.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	108,965.00
	TOTAL	108,965.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	144,931.25
	TOTAL	144,931.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	82,425.00
	TOTAL	82,425.00
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	376,460.00

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VENDOR #	NAME	AMOUNT DUE

GO IMP BONDS 2009C		
	TOTAL	376,460.00
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	65,318.75
	TOTAL	65,318.75
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	76,436.25
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	77,436.25
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	166,361.25
	TOTAL	166,361.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	297,793.75
	TOTAL	297,793.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	219,565.00
	TOTAL	219,565.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	151,930.00
	TOTAL	151,930.00

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VENDOR #	NAME	AMOUNT DUE

GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	153,462.50
	TOTAL	153,462.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	22,024.63
	TOTAL	22,024.63
TIF 1-8 LAKEWOOD APTS		
1201450	LAKEWOOD HEIGHTS	15,947.98
	TOTAL	15,947.98
TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	43,787.50
	TOTAL	43,787.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,768.77
	TOTAL	7,768.77
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	14,869.37
	TOTAL	14,869.37
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	28,095.79
	TOTAL	28,095.79

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VENDOR #	NAME	AMOUNT DUE

GR/COHASSET IND PK	INFRAST	
1900225	SEH	50,291.56
	TOTAL	50,291.56
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
1915248	SHI INTERNATIONAL CORP	111.00
	TOTAL CAPITAL OUTLAY-POLICE	111.00
2020 INFRASTRUCTURE BONDS		
2019 STREET IMP PROJECT		
1900225	SEH	4,483.87
	TOTAL 2019 STREET IMP PROJECT	4,483.87
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0100024	A-Z ELECTRIC INC	19,138.04
1303050	MCDOWALL COMPANY	19,914.41
	TOTAL CP2020/FD-1 NEW FIRE HALL	39,052.45
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	1,900.00
	TOTAL FOREST LK UTILITY EXTENSIONS	1,900.00
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	8,157.50
	TOTAL 21ST STREET IMPROVEMENTS	8,157.50
STORM WATER UTILITY		
0301705	CASPER CONSTRUCTION INC	5,060.00
0401804	DAVIS OIL INC	8,035.16
0920060	ITASCA COUNTY TREASURER	492.76
2000522	TNT CONSTRUCTION GROUP, LLC	892.50

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VENDOR #	NAME	AMOUNT DUE

STORM WATER UTILITY		
2018560	TROUT ENTERPRISES INC	2,035.00
	TOTAL	16,515.42
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$3,155,264.17
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,943.70
0104799	ADVANCED SERVICES INC	3,466.00
0113105	AMAZON CAPITAL SERVICES	162.49
0114213	STEVE ANDERSON	250.00
0201356	BRUCE BAIRD	250.00
0201750	EVERETT BAUMGARNER	250.00
0205225	ANTHONY BEER	250.00
0218359	MARTY BRINK	250.00
0218755	CHARLES BRUEMMER	500.00
0221680	MATTHEW BUSH	250.00
0301650	JEFF CARLSON	925.00
0305530	CENTURYLINK QC	259.00
0315454	TRAVIS COLE	239.79
0405310	DOMINIC DEGUISEPPI	250.00
0409655	TIMOTHY DIRKES	925.00
0504615	JUSTIN EDMUNDSON	925.00
0605191	FIDELITY SECURITY LIFE	93.50
0717988	SHAWN GRAEBER	138.00
0718015	GRAND RAPIDS CITY PAYROLL	282,187.68
0718070	GRAND RAPIDS STATE BANK	675.21
0809190	JESSE HIDDE	250.00
0815440	HOLIDAY STATIONSTORES LLC	297.00
0815545	LARRY HOOPMAN	250.00
0900060	ICTV	18,364.39
0920036	ITASCA COUNTY ATTORNEY OFFICE	1,563.00
0920055	ITASCA COUNTY RECORDER	230.00
1121150	ROBERT KUBECZKO	250.00
1121695	LANCE KUSCHEL	138.00
1205105	GREG LEASE	925.00
1209516	LINCOLN NATIONAL LIFE	2,093.89
1221520	SHERRIE LUNDQUIST	250.00
1301145	MARCO TECHNOLOGIES, LLC	1,131.04
1301262	BRIAN MATTSON	925.00
1303352	MICHAEL J. MCINERNEY	250.00
1309098	MINNESOTA MN IT SERVICES	453.21
1309256	MN MANAGEMENT & BUDGET	6,720.00
1309332	MN STATE RETIREMENT SYSTEM	2,424.00
1315295	CHAD MOEN	250.00
1315630	ASHLEY MORAN	925.00

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1405435	JEREMY NELSON	925.00
1405850	NEXTERA COMMUNICATIONS LLC	1,866.74
1415026	MICHELLE NORRIS	925.00
1502645	GARY O'BRIEN	925.00
1516220	OPERATING ENGINEERS LOCAL #49	112,101.00
1518550	MATTHEW O'ROURKE	925.00
1615500	SHAUN POMPLUN	925.00
1621130	P.U.C.	57,461.88
1721095	QUADIENT, INC	1,000.00
1815225	JEFF DAVID ROERICK	925.00
1901820	WILLIAM SAW	925.00
1903557	TROY SCOTT	925.00
1909500	TONY SIMONSON	250.00
1913344	HEATH SMITH	925.00
1920231	ROBERT STEIN	925.00
2000100	TASC	30.60
2100265	U.S. BANK	450.00
2209665	VISA	4,427.24
2209705	VISIT GRAND RAPIDS INC	18,232.30
2301700	WM CORPORATE SERVICES, INC	2,823.87
2305300	MATTHEW WEGWERTH	126.00
2309452	JEFF ERIK WILSON	250.00
2309538	ALLEN WINDT	250.00
T001154	MICHAEL BLUE PRODUCTIONS, LLC	900.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF		\$543,299.53
TOTAL ALL DEPARTMENTS		\$3,698,563.70