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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/11/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1800115	RTVISION INC	1,600.00
T001277	NORTH COUNTRY DEVELOPMENT	800.00
	TOTAL	2,400.00
CITY WIDE		
0612083	FLAGSHIP RECREATION	2,299.00
1805195	REDPATH AND COMPANY, LTD	7,458.35
1903341	SCHWARTZ REDI-MIX INC	444.70
1915248	SHI INTERNATIONAL CORP	1,721.00
	TOTAL CITY WIDE	11,923.05
SPECIAL PROJECTS-NON BUDGETED		
0315455	COLE HARDWARE INC	223.88
0801836	HAWKINSON SAND & GRAVEL	197.14
1105530	KENNEDY & GRAVEN, CHARTERED	110.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	531.02
SPECIAL PROJECTS-BUDGETED		
0920050	ITASCA COUNTY HISTORICAL	11,300.00
	TOTAL SPECIAL PROJECTS-BUDGETED	11,300.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	47.94
0914540	INNOVATIVE OFFICE SOLUTIONS LL	325.00
0920060	ITASCA COUNTY TREASURER	409.50
1801610	RAPIDS PLUMBING & HEATING INC	1,929.00
	TOTAL BUILDING SAFETY DIVISION	2,764.33
COMMUNITY DEVELOPMENT		
0301685	CARQUEST AUTO PARTS	3.84
0920060	ITASCA COUNTY TREASURER	263.33
	TOTAL COMMUNITY DEVELOPMENT	267.17

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VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
FINANCE		
1805195	REDPATH AND COMPANY, LTD	20,900.09
	TOTAL FINANCE	20,900.09
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0121721	AUTO VALUE - GRAND RAPIDS	153.99
0301685	CARQUEST AUTO PARTS	3.84
0315455	COLE HARDWARE INC	15.72
0401804	DAVIS OIL INC	667.08
0513231	EMERGENCY APPARATUS	19,591.12
0920060	ITASCA COUNTY TREASURER	236.77
1200500	L&M SUPPLY	346.32
1301014	MACQUEEN EMERGENCY GROUP	1,645.00
2018225	TREASURE BAY PRINTING	66.00
	TOTAL FIRE	22,753.40
PUBLIC WORKS		
0100010	5 STAR PEST CONTROL &	100.00
0103325	ACHESON TIRE INC	145.00
0121721	AUTO VALUE - GRAND RAPIDS	133.54
0121725	AUTOMOTIVE ELECTRIC LLC	128.98
0205090	BEACON ATHLETICS LLC	1,556.60
0221650	BURGGRAF'S ACE HARDWARE	280.71
0301685	CARQUEST AUTO PARTS	202.24
0315455	COLE HARDWARE INC	116.84
0400720	D&S STUMP GRINDING LLC	575.00
0401804	DAVIS OIL INC	3,847.10
0421125	JOHN P DUBOVICH	459.00
0601690	FASTENAL COMPANY	72.83
0801836	HAWKINSON SAND & GRAVEL	37.47
0920060	ITASCA COUNTY TREASURER	3,088.43
1200500	L&M SUPPLY	949.81
1201730	LATVALA LUMBER COMPANY INC.	81.12
1205110	LEASE LANDSCAPING INC	682.00
1303039	MCCOY CONSTRUCTION & FORESTRY	660.74
1415484	NORTHERN LIGHTS TRUCK	36.30
1415545	NORTHLAND LAWN & SPORT, LLC	41.15
1421700	NUSS TRUCK GROUP INC	494.77
1605665	PERSONNEL DYNAMICS LLC	3,888.00
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1800115	RTVISION INC	800.00
1815120	ROB'S BOBCAT SERVICE INC	1,800.00

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GENERAL FUND		
PUBLIC WORKS		
1903341	SCHWARTZ REDI-MIX INC	2,221.30
2018560	TROUT ENTERPRISES INC	485.20
TOTAL PUBLIC WORKS		24,884.13
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	293.39
0415529	DONDELINGER FORD	423.41
0718021	GRAND RAPIDS GM INC	49.36
0920060	ITASCA COUNTY TREASURER	94.25
1301720	MATCO TOOLS	134.45
TOTAL FLEET MAINTENANCE		994.86
POLICE		
0103325	ACHESON TIRE INC	730.28
0218118	STEVEN ELDOR BREITBARTH	80.00
0221650	BURGGRAF'S ACE HARDWARE	35.98
0301685	CARQUEST AUTO PARTS	699.87
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	92.63
0718021	GRAND RAPIDS GM INC	593.72
0920060	ITASCA COUNTY TREASURER	4,823.82
1301025	MAKI BODY & GLASS	1,904.94
1309167	MN BUREAU OF CRIMINAL	390.00
1618125	PRAXAIR DISTRIBUTION INC	86.89
1805180	RED CEDAR CONSULTING LLC	9,648.14
1920233	STREICHER'S INC	1,271.93
2000400	T J TOWING	129.52
T001422	MISSION CRITICAL CONCEPTS, LLC	2,850.00
TOTAL POLICE		27,921.05
GENERAL FUND-LIQUOR/CHART GAMB		
0524225	EXECUTIVE DISTRIBUTORS	3,578.00
TOTAL		3,578.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	318.08
0315455	COLE HARDWARE INC	14.94
0718010	CITY OF GRAND RAPIDS	4,500.00
1801555	RAPID PEST CONTROL INC	63.25
1801610	RAPIDS PLUMBING & HEATING INC	1,130.00
1805195	REDPATH AND COMPANY, LTD	674.18
TOTAL		6,756.18
AIRPORT		
0301685	CARQUEST AUTO PARTS	18.85
0315455	COLE HARDWARE INC	10.48
0920060	ITASCA COUNTY TREASURER	138.24
1301015	MACQUEEN EQUIPMENT INC	4,745.62
1805195	REDPATH AND COMPANY, LTD	786.54
TOTAL		5,699.73
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	215.89
0805640	HERC-U-LIFT INC	153.36
1200500	L&M SUPPLY	127.61
1805195	REDPATH AND COMPANY, LTD	1,011.26
TOTAL GENERAL ADMINISTRATION		1,630.04
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	752.60
0513231	EMERGENCY APPARATUS	500.80
0920060	ITASCA COUNTY TREASURER	41.98
TOTAL		1,295.38
ST HAZ MAT COST RECOVERY		
0401804	DAVIS OIL INC	169.67
TOTAL ST HAZ MAT COST RECOVERY		169.67

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0103325	ACHESON TIRE INC	30.00
0221650	BURGGRAF'S ACE HARDWARE	105.96
0301685	CARQUEST AUTO PARTS	46.72
0315455	COLE HARDWARE INC	133.93
0401804	DAVIS OIL INC	1,522.96
0920060	ITASCA COUNTY TREASURER	83.16
1805195	REDPATH AND COMPANY, LTD	786.54
TOTAL		2,709.27
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0701650	GARTNER REFRIGERATION CO	301.00
0920060	ITASCA COUNTY TREASURER	294.54
TOTAL		625.54
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	9,137.50
TOTAL MAY MOBILITY		9,137.50
MUNICIPAL STATE AID STRT-CONST		
7TH STREET OVERLAY		
0718060	GRAND RAPIDS HERALD REVIEW	327.75
TOTAL 7TH STREET OVERLAY		327.75
GR ARTS & CULTURE CPTL PRJS		
T001423	SCOTT HOLM'S LOG WORKS LLC	901.77
TOTAL		901.77
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
2000522	TNT CONSTRUCTION GROUP, LLC	13,722.94
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		13,722.94

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VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	7,532.00
	TOTAL IRA CIVIC CENTER RENOVATION	7,532.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
2000522	TNT CONSTRUCTION GROUP, LLC	194,470.24
	TOTAL 21ST STREET IMPROVEMENTS	194,470.24
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
1805195	REDPATH AND COMPANY, LTD	4,925.97
	TOTAL NO PROJECT	4,925.97
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	171.68
0401804	DAVIS OIL INC	2,168.87
0920060	ITASCA COUNTY TREASURER	383.78
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1805195	REDPATH AND COMPANY, LTD	898.90
1809154	RICHARD F RYSAVY	250.00
2000522	TNT CONSTRUCTION GROUP, LLC	7,068.50
	TOTAL	13,141.73
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$393,262.81
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	29.97
0305530	CENTURYLINK QC	46.73
0309600	CIRCLE K/HOLIDAY	361.83
0605191	FIDELITY SECURITY LIFE	106.54
0718015	GRAND RAPIDS CITY PAYROLL	298,744.10
0718350	CONOR GRIGSBY	257.46
0815440	HOLIDAY STATIONSTORES LLC	181.50
0900060	ICTV	900.00
0918550	IRON OAKES FENCE, LLC	14,432.50
0920055	ITASCA COUNTY RECORDER	138.00
1201402	LAKE COUNTRY POWER	44.35
1209516	LINCOLN NATIONAL LIFE	1,853.20

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1301145	MARCO TECHNOLOGIES, LLC	66.00
1305046	MEDIACOM LLC	136.90
1309199	MINNESOTA ENERGY RESOURCES	2,473.17
1309332	MN STATE RETIREMENT SYSTEM	3,334.59
1309335	MINNESOTA REVENUE	15,113.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,548.88
1621125	PUBLIC UTILITIES COMMISSION	1,092.43
1800125	RBC WEALTH MANAGEMENT	145,000.00
2000100	TASC	30.60
2015800	MICHELLE TOVEN	498.53
2305825	WEX INC	1,133.97
T001414	MAXINE M MOE	1,872.78
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$490,420.12
TOTAL ALL DEPARTMENTS		\$883,682.93