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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/25/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1205250	LEFTYS TENT & PARTY RENTAL	83.91
1309161	MINNESOTA COMMERCE DEPARTMENT	4.58
1915248	SHI INTERNATIONAL CORP	1,395.62
T001393	DAKOTA OTHOUDT	150.00
T001394	STEPHANIE WEEK	300.00
	TOTAL CITY WIDE	1,934.11
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	420.00
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1301020	MADDEN GALANTER HANSEN, LLP	663.00
1321525	MUNICODE	6,325.00
	TOTAL ADMINISTRATION	9,008.00
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	16.74
0612550	FLOOR TO CEILING STORE	11,779.58
0701650	GARTNER REFRIGERATION CO	1,160.06
0920060	ITASCA COUNTY TREASURER	211.17
1821700	MICHAEL RUSSELL	725.00
1901535	SANDSTROM'S INC	82.16
	TOTAL BUILDING SAFETY DIVISION	13,974.71
COMMUNITY DEVELOPMENT		
0809120	HIBBING DAILY TRIBUNE	81.78
0920060	ITASCA COUNTY TREASURER	110.94
	TOTAL COMMUNITY DEVELOPMENT	192.72
COUNCIL/COMMISSION/BOARDS		
2018225	TREASURE BAY PRINTING	216.00
	TOTAL COUNCIL/COMMISSION/BOARDS	216.00
FIRE		
0121721	AUTO VALUE - GRAND RAPIDS	49.26
0205725	BETZ EXTINGUISHER COMPANY	80.00
0218350	BRIER CLOTHING	29.95

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GENERAL FUND		
FIRE		
0601690	FASTENAL COMPANY	220.43
0609685	FIREMEN'S RELIEF ASSOCIATION	159.00
0920060	ITASCA COUNTY TREASURER	40.53
1200500	L&M SUPPLY	209.83
1309090	SUPERONE FOODS NORTH	352.36
1415030	NAPA SUPPLY OF GRAND RAPIDS	37.99
1901535	SANDSTROM'S INC	617.96
	TOTAL FIRE	1,797.31
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	253.01
0113240	AMERICAN PUBLIC WORKS ASSOC	450.00
0201650	BARGEN INC	33,180.00
0221650	BURGGRAF'S ACE HARDWARE	53.94
0315455	COLE HARDWARE INC	250.58
0315481	CAR, INC	8,312.50
0318900	CRYSTEEL TRUCK EQUIPMENT INC	8,906.93
0401420	DAKOTA FLUID POWER, INC	159.78
0401804	DAVIS OIL INC	1,183.39
0518366	ERICKSON'S ITASCA LUMBER INC	507.60
0601690	FASTENAL COMPANY	1,097.76
0801825	HAWKINSON CONSTRUCTION CO INC	50,170.00
0801836	HAWKINSON SAND & GRAVEL	94.82
0920060	ITASCA COUNTY TREASURER	1,112.30
1200500	L&M SUPPLY	164.35
1201730	LATVALA LUMBER COMPANY INC.	840.73
1205110	LEASE LANDSCAPING INC	699.15
1415545	NORTHLAND LAWN & SPORT, LLC	8.73
1503150	OCCUPATIONAL DEVELOPMENT CTR	1,705.00
1621125	PUBLIC UTILITIES COMMISSION	8,411.63
1801615	RAPIDS WELDING SUPPLY INC	17.70
1900225	SEH	260.00
1903341	SCHWARTZ REDI-MIX INC	1,432.50
2015555	TOONSTRA PSYCHOLOGICAL SERVICE	350.00
2018560	TROUT ENTERPRISES INC	250.00
2209421	VIKING ELECTRIC SUPPLY INC	851.87
2305453	WESCO RECEIVABLES CORP	1,032.00
T001386	CAROL OLSON	2,371.00
	TOTAL PUBLIC WORKS	124,127.27
POLICE		
0218350	BRIER CLOTHING	12.00

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GENERAL FUND		
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	17.98
0514200	ESC SYSTEMS SOUND & LIFE SAFE	880.80
0718195	GREAT ENGRAVINGS	12.00
0920060	ITASCA COUNTY TREASURER	3,217.16
1305065	MEDTOX LABORATORIES INC	24.85
1309167	MN BUREAU OF CRIMINAL	390.00
1309332	MN STATE RETIREMENT SYSTEM	1,634.62
1800149	RCB COLLECTIONS	100.00
1920233	STREICHER'S INC	1,137.02
2018225	TREASURE BAY PRINTING	168.00
	TOTAL POLICE	7,594.43
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	321.50
0718010	CITY OF GRAND RAPIDS	4,500.00
1801555	RAPID PEST CONTROL INC	63.25
1901535	SANDSTROM'S INC	36.19
	TOTAL	4,920.94
AIRPORT		
0112100	ALAMO GROUP COMPANY	189.60
0114200	ANDERSON GLASS	225.00
0221650	BURGGRAF'S ACE HARDWARE	15.98
0315455	COLE HARDWARE INC	90.86
0401804	DAVIS OIL INC	55.00
0920060	ITASCA COUNTY TREASURER	127.66
1621125	PUBLIC UTILITIES COMMISSION	582.00
2209421	VIKING ELECTRIC SUPPLY INC	95.50
	TOTAL	1,381.60
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	110.28
0718010	CITY OF GRAND RAPIDS	96.50
0718105	GRAYBAR ELECTRIC COMPANY INC	8.10
0805640	HERC-U-LIFT INC	310.40
0920060	ITASCA COUNTY TREASURER	48.13
1200500	L&M SUPPLY	251.72

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CIVIC CENTER		
GENERAL ADMINISTRATION		
1415481	NORTHERN DOOR & HARDWARE INC	78.00
1801610	RAPIDS PLUMBING & HEATING INC	8,415.00
TOTAL GENERAL ADMINISTRATION		9,318.13
STATE HAZ-MAT RESPONSE TEAM		
ST HAZ-MAT TERRORISM GRANT		
0920060	ITASCA COUNTY TREASURER	51.93
TOTAL ST HAZ-MAT TERRORISM GRANT		51.93
CEMETERY		
0401804	DAVIS OIL INC	1,062.27
0920060	ITASCA COUNTY TREASURER	55.73
1200500	L&M SUPPLY	3.99
1301213	MARTIN'S SNOWPLOW & EQUIP	23.74
1415545	NORTHLAND LAWN & SPORT, LLC	101.44
TOTAL		1,247.17
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	159.83
TOTAL		159.83
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	985.60
TOTAL 2022-1 HIGHWAY 2 LIGHTING		985.60
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0513233	EMERGENCY AUTOMOTIVE TECH INC	1,955.00
1920150	STATT LLC	255.00
TOTAL CAPITAL OUTLAY-POLICE		2,210.00

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VENDOR #	NAME	AMOUNT DUE
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	1,816,322.37
1900225	SEH	124,775.00
TOTAL RUNWAY 16/34 RECONSTRUCTION		1,941,097.37
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0100024	A-Z ELECTRIC INC	12,594.32
1908090	SHANNON'S INC	2,710.81
TOTAL CP2020/FD-1 NEW FIRE HALL		15,305.13
CP 2021-2 5TH STREET SW		
1900225	SEH	849.64
TOTAL CP 2021-2 5TH STREET SW		849.64
2015-3 HIGHWAY 2 WEST TRAIL		
1900225	SEH	2,264.40
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		2,264.40
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0918550	IRON OAKES FENCE, LLC	11,628.00
TOTAL IRA CIVIC CENTER RENOVATION		11,628.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	7,243.00
TOTAL 21ST STREET IMPROVEMENTS		7,243.00
STORM WATER UTILITY		
0221650	BURGGRAF'S ACE HARDWARE	48.55
0401804	DAVIS OIL INC	2,844.93
0801825	HAWKINSON CONSTRUCTION CO INC	5,330.00
0920060	ITASCA COUNTY TREASURER	384.52

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STORM WATER UTILITY		
1900225	SEH	3,150.00
2000522	TNT CONSTRUCTION GROUP, LLC	4,062.00
2018560	TROUT ENTERPRISES INC	150.00
TOTAL		\$15,970.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$2,173,477.99

CHECKS ISSUED-PRIOR APPROVAL	AMOUNT DUE
PRIOR APPROVAL	
0100053 AT&T MOBILITY	3,928.42
0205640 LEAGUE OF MN CITIES INS TRUST	804.70
0305530 CENTURYLINK QC	259.00
0315454 TRAVIS COLE	102.00
0315543 CONSTELLATION NEWENERGY -GAS	355.63
0605191 FIDELITY SECURITY LIFE	107.71
0701505 JEREMY GAMBILL	102.00
0717988 SHAWN GRAEBER	114.00
0718015 GRAND RAPIDS CITY PAYROLL	270,928.77
0718070 GRAND RAPIDS STATE BANK	898.06
0801820 HAWK CONSTRUCTION INC	10,000.00
0815440 HOLIDAY STATIONSTORES LLC	154.00
0920055 ITASCA COUNTY RECORDER	148.00
1121695 LANCE KUSCHEL	102.00
1209516 LINCOLN NATIONAL LIFE	1,914.99
1301146 MARCO TECHNOLOGIES, LLC	1,145.87
1305046 MEDIACOM LLC	136.90
1309098 MINNESOTA MN IT SERVICES	453.21
1309266 MN DEPT OF LABOR & INDUSTRY	100.00
1309274 MN MUNICIPAL UTILITIES ASSOC	558.00
1309332 MN STATE RETIREMENT SYSTEM	2,424.00
1401265 NATIONAL STORMWATER CENTER	2,172.00
1405850 NEXTERA COMMUNICATIONS LLC	453.69
1516220 OPERATING ENGINEERS LOCAL #49	109,047.00
1601750 PAUL BUNYAN COMMUNICATIONS	668.05
1606225 LAURA PFEIFER	191.52
1621130 P.U.C.	26,876.26
2000100 TASC	30.60
2000490 TDS Metrocom	572.49
2018555 CHAD TROUMBLY	286.80
2100265 U.S. BANK	1,000.00
2209665 VISA	4,680.69
2209705 VISIT GRAND RAPIDS INC	50,694.14
2301700 WM CORPORATE SERVICES, INC	2,519.37
2305825 WEX INC	822.83
T000520 MAASCH CONSTRUCTION INC	500.00
T001384 LUXE SALON	220.00

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VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001388	DYAN BYMARK	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$495,972.70
TOTAL ALL DEPARTMENTS		\$2,669,449.99