

DATE: 08/05/2021  
 TIME: 12:17:13  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/09/2021

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1309091	SUPERONE FOODS SOUTH	64.89
1901535	SANDSTROM'S INC	475.71
1915248	SHI INTERNATIONAL CORP	1,338.48
	TOTAL CITY WIDE	1,879.08
SPECIAL PROJECTS-NON BUDGETED		
0920113	ITASCA SKI & OUTING CLUB	5,000.00
1201532	LANGHORNE SLIM LLC	7,500.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	12,500.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	680.00
	TOTAL ADMINISTRATION	680.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM & CAREER	52.89
0315455	COLE HARDWARE INC	42.46
1601753	PAULS LOCKS AND KEYS LLC	104.50
1901535	SANDSTROM'S INC	164.82
2018680	TRU NORTH ELECTRIC LLC	1,635.23
	TOTAL BUILDING SAFETY DIVISION	1,999.90
COMMUNITY DEVELOPMENT		
T001375	ELLEN BARNES	2,847.00
	TOTAL COMMUNITY DEVELOPMENT	2,847.00
FINANCE		
1415377	NORTHERN BUSINESS PRODUCTS INC	5.01
	TOTAL FINANCE	5.01
FIRE		
0112223	ALEX AIR APPARATUS INC	1,698.80
0121721	AUTO VALUE - GRAND RAPIDS	588.82
0205725	BETZ EXTINGUISHER COMPANY	20.00

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GENERAL FUND		
FIRE		
0315455	COLE HARDWARE INC	179.29
0601690	FASTENAL COMPANY	251.36
1200500	L&M SUPPLY	161.53
1415030	NAPA SUPPLY OF GRAND RAPIDS	56.08
	TOTAL FIRE	2,955.88
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	2,110.57
	TOTAL INFORMATION TECHNOLOGY	2,110.57
PUBLIC WORKS		
0103325	ACHESON TIRE INC	220.00
0121721	AUTO VALUE - GRAND RAPIDS	128.34
0221650	BURGGRAF'S ACE HARDWARE	950.91
0301685	CARQUEST AUTO PARTS	967.42
0301705	CASPER CONSTRUCTION INC	755.00
0315455	COLE HARDWARE INC	28.51
0409125	DIAMOND VOGEL	712.80
0518366	ERICKSON'S ITASCA LUMBER INC	49.00
0601690	FASTENAL COMPANY	182.95
0801836	HAWKINSON SAND & GRAVEL	59.74
0815730	HOTSY EQUIPMENT OF MINNESOTA	575.95
0920020	ITASCA COMMUNITY COLLEGE	951.00
1015235	JOEY D'S TREE SERVICE LLC	21,515.63
1200495	L & L RENTAL INC	910.00
1200500	L&M SUPPLY	681.69
1303039	MCCOY CONSTRUCTION & FORESTRY	10,375.51
1415030	NAPA SUPPLY OF GRAND RAPIDS	67.69
1415484	NORTHERN LIGHTS TRUCK	1,060.09
1415545	NORTHLAND LAWN & SPORT, LLC	180.17
1421155	NUCH'S IN THE CORNER	181.22
1618555	PROFESSIONAL TURF & RENOVATION	8,560.00
1800140	RC RENTALS LLC	75.00
1801613	RAPIDS PRINTING	207.60
1801615	RAPIDS WELDING SUPPLY INC	17.70
1908248	SHERWIN-WILLIAMS	54.34
2300763	WW THOMPSON CONCRETE PRODUCTS	177.00
2305453	WESCO RECEIVABLES CORP	932.00
	TOTAL PUBLIC WORKS	50,577.26

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	402.93
0315455	COLE HARDWARE INC	34.97
TOTAL FLEET MAINTENANCE		437.90
POLICE		
0103325	ACHESON TIRE INC	25.00
0121725	AUTOMOTIVE ELECTRIC LLC	110.47
0221650	BURGGRAF'S ACE HARDWARE	100.91
0301685	CARQUEST AUTO PARTS	310.66
0409501	JOHN P. DIMICH	4,583.33
0421470	DSC COMMUNICATIONS	770.55
0718195	GREAT ENGRAVINGS	72.00
1200500	L&M SUPPLY	199.90
1518225	O'REILLY AUTO PARTS	5.49
1601753	PAULS LOCKS AND KEYS LLC	53.50
1618125	PRAXAIR DISTRIBUTION INC	80.03
1920233	STREICHER'S INC	506.85
TOTAL POLICE		6,818.69
RECREATION		
0718060	GRAND RAPIDS HERALD REVIEW	36.98
TOTAL RECREATION		36.98
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM & CAREER	55.73
0218745	ASHLEY BRUBAKER	188.86
0701650	GARTNER REFRIGERATION CO	3,890.32
1601753	PAULS LOCKS AND KEYS LLC	16.00
1801555	RAPID PEST CONTROL INC	63.25
1901535	SANDSTROM'S INC	31.32
T001377	MEGHAN BREKKE	445.21
TOTAL		4,690.69
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	109.99
0301685	CARQUEST AUTO PARTS	55.34

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VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0315455	COLE HARDWARE INC	88.88
	TOTAL	254.21
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM & CAREER	123.30
0118230	ARENA WAREHOUSE, LLC	1,834.00
0718060	GRAND RAPIDS HERALD REVIEW	36.97
1800655	R & R SPECIALTIES INC	929.95
1801613	RAPIDS PRINTING	206.00
1901535	SANDSTROM'S INC	287.64
	TOTAL GENERAL ADMINISTRATION	3,417.86
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	143.79
1301015	MACQUEEN EQUIPMENT INC	4,843.59
	TOTAL	4,987.38
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	101.35
0315455	COLE HARDWARE INC	17.98
1200500	L&M SUPPLY	57.93
	TOTAL	177.26
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM & CAREER	30.00
	TOTAL	30.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,750.00
	TOTAL MAY MOBILITY	3,750.00

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
0601690	FASTENAL COMPANY	4,033.89
TOTAL CAPITAL OUTLAY-FIRE DEPT		4,033.89
CAPITAL OUTLAY-POLICE		
0513233	EMERGENCY AUTOMOTIVE TECH INC	2,912.50
TOTAL CAPITAL OUTLAY-POLICE		2,912.50
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	343,780.33
TOTAL RUNWAY 16/34 RECONSTRUCTION		343,780.33
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0100072	AVI SYSTEMS INC	20,190.30
0112223	ALEX AIR APPARATUS INC	1,570.00
0218115	BRAUN INTERTEC CORPORATION	297.50
0701650	GARTNER REFRIGERATION CO	6,000.00
0900055	ICS CONSULTING INC	15,103.27
1301850	MAX GRAY CONSTRUCTION	311,564.85
1415377	NORTHERN BUSINESS PRODUCTS INC	1,237.81
1415535	NORTHLAND MACHINES	372.24
TOTAL CP2020/FD-1 NEW FIRE HALL		356,335.97
CP 2021-2 5TH STREET SW		
2000522	TNT CONSTRUCTION GROUP, LLC	10,440.30
TOTAL CP 2021-2 5TH STREET SW		10,440.30
2015-3 HIGHWAY 2 WEST TRAIL		
2000522	TNT CONSTRUCTION GROUP, LLC	5,624.00
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		5,624.00
DACF/PD EXPANSION		
0701650	GARTNER REFRIGERATION CO	2,000.00

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VENDOR #	NAME	AMOUNT DUE
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2021	INFRASTRUCTURE BONDS	
	DACF/PD EXPANSION	
0900055	ICS CONSULTING INC	2,905.60
1601753	PAULS LOCKS AND KEYS LLC	406.55
	TOTAL DACF/PD EXPANSION	5,312.15
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	40.44
0514798	ENVIRONMENTAL EQUIPMENT AND	691.00
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	300.00
2300763	WW THOMPSON CONCRETE PRODUCTS	167.20
	TOTAL	3,398.64
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$831,993.45
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	4,966.86
0201354	B. BAIRD-PETTY CASH FUND	40.00
0205225	ANTHONY BEER	7.52
0205640	LEAGUE OF MN CITIES INS TRUST	499.05
0305506	CENTRAL BUILDERS	1,000.00
0305530	CENTURYLINK QC	59.55
0315105	COALITION OF GREATER MN CITIES	175.00
0405200	CITY OF DEER RIVER	188.20
0605191	FIDELITY SECURITY LIFE	60.99
0718015	GRAND RAPIDS CITY PAYROLL	273,214.58
0801825	HAWKINSON CONSTRUCTION CO INC	2,770.00
0900060	ICTV	37,063.08
0920023	ITASCA COMMUNITY COLLEGE	26,952.00
0920055	ITASCA COUNTY RECORDER	138.00
0920059	ITASCA COUNTY SHERIFFS DEPT	573.30
1105225	CITY OF KEEWATIN	1,205.49
1209516	LINCOLN NATIONAL LIFE	1,914.99
1309199	MINNESOTA ENERGY RESOURCES	975.43
1309240	MINNESOTA ICE ARENA MANAGERS	350.00
1309302	MN DEPT OF PUBLIC SAFETY	2,380.84
1315650	ANDY MORGAN	136.48
1401705	CITY OF NASHWAUK	2,039.47
1415479	NORTHERN DRUG SCREENING INC	135.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	667.28
1901820	WILLIAM SAW	46.00
1903330	SCHOOL DISTRICT #318	3,535.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000100	TASC	255.60
2000490	TDS Metrocom	574.37
2100265	U.S. BANK	250.00
2114360	UNITED PARCEL SERVICE	13.58
2114750	UNUM LIFE INSURANCE CO OF AMER	272.62
2305825	WEX INC	186.39
T001071	CAMERON JAY WELLS	3,000.00
T001184	MALLRATS	4,000.00
T001345	TELCOM CONSTRUCTION	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$371,364.76
TOTAL ALL DEPARTMENTS		\$1,203,358.21