

DATE: 06/09/2022  
 TIME: 09:50:12  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/13/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	23.97
1405215	NEARMAP US, INC	5,000.00
2023352	PIONEER PRESS	720.00
TOTAL CITY WIDE		5,743.97
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
TOTAL SPECIAL PROJECTS-BUDGETED		15,000.00
ADMINISTRATION		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	68.35
1300032	MCFOA TREASURER	100.00
TOTAL ADMINISTRATION		168.35
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	105.78
0920060	ITASCA COUNTY TREASURER	2,156.08
1801610	RAPIDS PLUMBING & HEATING INC	4,985.00
TOTAL BUILDING SAFETY DIVISION		7,246.86
COMMUNITY DEVELOPMENT		
0312109	CLAFTON SALES - CLAFTON SKATE	204.00
0920060	ITASCA COUNTY TREASURER	179.40
T001411	DODD ADVISORY & VALUATION LLC	1,000.00
TOTAL COMMUNITY DEVELOPMENT		1,383.40
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0103325	ACHESON TIRE INC	75.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0205725	BETZ EXTINGUISHER COMPANY	150.00
0301685	CARQUEST AUTO PARTS	57.67
0401804	DAVIS OIL INC	555.82
0601690	FASTENAL COMPANY	32.50
0717995	GRAND FORKS FIRE EQUIPMENT LLC	1,554.15
0920060	ITASCA COUNTY TREASURER	186.14

DATE: 06/09/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

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GENERAL FUND		
FIRE		
1200500	L&M SUPPLY	102.51
1305060	MEDS-1 AMBULANCE SERVICE INC	136.70
1415030	NAPA SUPPLY OF GRAND RAPIDS	234.35
1801615	RAPIDS WELDING SUPPLY INC	61.82
1920555	STOKES PRINTING & OFFICE	262.26
2215600	VOLUNTEER FIREMANS BENEFIT	461.00
	TOTAL FIRE	4,197.48
PUBLIC WORKS		
0103325	ACHESON TIRE INC	380.00
0104799	ADVANCED SERVICES INC	902.00
0205090	BEACON ATHLETICS LLC	776.60
0221650	BURGGRAF'S ACE HARDWARE	324.67
0301685	CARQUEST AUTO PARTS	2,250.70
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,153.50
0315455	COLE HARDWARE INC	390.37
0318900	CRYSTEEL TRUCK EQUIPMENT INC	286.52
0401420	DAKOTA FLUID POWER, INC	255.20
0401425	DAKOTA SUPPLY GROUP	10.69
0401804	DAVIS OIL INC	1,749.09
0421125	JOHN P DUBOVICH	594.00
0501650	EARL F ANDERSEN	179.00
0601690	FASTENAL COMPANY	1,527.96
0801836	HAWKINSON SAND & GRAVEL	1,380.30
0920060	ITASCA COUNTY TREASURER	1,123.70
1105444	KELLER FENCE COMPANY	995.00
1200500	L&M SUPPLY	625.08
1201730	LATVALA LUMBER COMPANY INC.	323.74
1303039	MCCOY CONSTRUCTION & FORESTRY	118.17
1415545	NORTHLAND LAWN & SPORT, LLC	761.67
1421155	NUCH'S IN THE CORNER	99.14
1605665	PERSONNEL DYNAMICS LLC	777.60
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1801615	RAPIDS WELDING SUPPLY INC	24.61
1813125	RMB ENVIRONMENTAL	80.00
2018560	TROUT ENTERPRISES INC	500.00
T001419	218 TREE SERVICE	3,480.00
	TOTAL PUBLIC WORKS	23,069.31
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	151.99
0301685	CARQUEST AUTO PARTS	34.05

DATE: 06/09/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 3

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GENERAL FUND		
FLEET MAINTENANCE		
0513233	EMERGENCY AUTOMOTIVE TECH INC	654.68
0601690	FASTENAL COMPANY	248.50
0920060	ITASCA COUNTY TREASURER	87.52
1200500	L&M SUPPLY	43.99
1201850	LAWSON PRODUCTS INC	207.92
1301720	MATCO TOOLS	94.45
1901264	SAFETY KLEEN SYSTEMS INC	302.39
1914101	SNAP-ON TOOLS LLC	55.60
	TOTAL FLEET MAINTENANCE	1,881.09
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	21.98
0301685	CARQUEST AUTO PARTS	583.97
0315455	COLE HARDWARE INC	11.99
0409501	JOHN P. DIMICH	4,583.33
0415525	DONDELINGER DODGE	102.96
0718021	GRAND RAPIDS GM INC	98.90
0718060	GRAND RAPIDS HERALD REVIEW	81.95
0920060	ITASCA COUNTY TREASURER	3,936.24
1500500	OMG NATIONAL	480.48
1618125	PRAXAIR DISTRIBUTION INC	387.92
1801570	APS COMPANIES	160.00
1920233	STREICHER'S INC	3,072.42
2018225	TREASURE BAY PRINTING	85.00
	TOTAL POLICE	13,607.14
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	285.91
1801555	RAPID PEST CONTROL INC	63.25
	TOTAL	404.89
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	119.48
0301685	CARQUEST AUTO PARTS	12.58
0920060	ITASCA COUNTY TREASURER	144.13
1303039	MCCOY CONSTRUCTION & FORESTRY	2,853.79
1415545	NORTHLAND LAWN & SPORT, LLC	413.68

DATE: 06/09/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 4

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AIRPORT		
1801610	RAPIDS PLUMBING & HEATING INC	2,141.00
	TOTAL	5,684.66
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	4,963.00
0221650	BURGGRAF'S ACE HARDWARE	507.93
0618080	FRAME UP LLC	138.23
1200500	L&M SUPPLY	11.19
1801610	RAPIDS PLUMBING & HEATING INC	121.00
1901535	SANDSTROM'S INC	725.29
	TOTAL GENERAL ADMINISTRATION	6,663.41
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	1,600.16
0920060	ITASCA COUNTY TREASURER	45.29
1415480	NORTHERN HEALTH & FITNESS PLUS	630.00
	TOTAL	2,275.45
POLICE DESIGNATED FORFEITURES		
0124550	AXON ENTERPRISE INC	2,750.00
	TOTAL	2,750.00
CEMETERY		
0103325	ACHESON TIRE INC	420.00
0221650	BURGGRAF'S ACE HARDWARE	207.92
0315455	COLE HARDWARE INC	179.97
0421455	DULUTH NEWS TRIBUNE	389.88
0920060	ITASCA COUNTY TREASURER	135.11
1200500	L&M SUPPLY	21.02
1415545	NORTHLAND LAWN & SPORT, LLC	421.83
	TOTAL	1,775.73

DATE: 06/09/2022  
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 DEPARTMENT SUMMARY REPORT

PAGE: 5

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VENDOR #	NAME	AMOUNT DUE
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DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	230.94
TOTAL		260.94
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1201730	LATVALA LUMBER COMPANY INC.	1,859.96
1612745	PLUM CATALYST LLC, THE	11,887.50
T001420	MATTHEW SANDYS	1,907.79
TOTAL MAY MOBILITY		15,655.25
AIRPORT CAPITAL IMPRV PROJECTS		
BEACON RELOCATION		
1900225	SEH	4,590.00
TOTAL BEACON RELOCATION		4,590.00
2021-3 LAMP LIGHTING PROJECT		
1900225	SEH	7,650.00
TOTAL 2021-3 LAMP LIGHTING PROJECT		7,650.00
GR ARTS & CULTURE CPTL PRJS		
0209200	BIESANZ STONE	5,410.00
2000522	TNT CONSTRUCTION GROUP, LLC	5,271.00
TOTAL		10,681.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1415483	NORTHERN INDUSTRIAL ERECTORS	2,664.75
2000522	TNT CONSTRUCTION GROUP, LLC	1,350.00
TOTAL CP2020/FD-1 NEW FIRE HALL		4,014.75
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		

DATE: 06/09/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 6

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CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	7,536.00
1001700	MATT JASPER	10,650.00
TOTAL IRA CIVIC CENTER RENOVATION		18,186.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
2000522	TNT CONSTRUCTION GROUP, LLC	37,466.08
TOTAL 21ST STREET IMPROVEMENTS		37,466.08
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	76.08
0401425	DAKOTA SUPPLY GROUP	104.75
0401804	DAVIS OIL INC	2,432.67
0920060	ITASCA COUNTY TREASURER	301.90
0920127	ITASCA WATERS	200.00
1105645	COURTNEY K KERNS	1,040.00
1309495	MINUTEMAN PRESS	691.63
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1801340	RAILROAD MGMNT COMPANY III LLC	764.20
1809154	RICHARD F RYSAVY	400.00
TOTAL		8,211.23
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$198,566.99
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,915.00
0113105	AMAZON CAPITAL SERVICES	17.98
0201354	B. BAIRD-PETTY CASH FUND	26.87
0305530	CENTURYLINK QC	46.73
0315454	TRAVIS COLE	93.00
0605191	FIDELITY SECURITY LIFE	93.50
0701505	JEREMY GAMBILL	81.00
0717988	SHAWN GRAEBER	93.00
0718015	GRAND RAPIDS CITY PAYROLL	622,138.18
0718070	GRAND RAPIDS STATE BANK	654.61
0815440	HOLIDAY STATIONSTORES LLC	170.50
0900060	ICTV	24,679.65
0914295	JEFFREY INGLE	285.75
0920036	ITASCA COUNTY ATTORNEY OFFICE	1,295.00
0920055	ITASCA COUNTY RECORDER	276.00

DATE: 06/09/2022  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 7

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1105225	CITY OF KEEWATIN	959.28
1121695	LANCE KUSCHEL	300.09
1201402	LAKE COUNTRY POWER	44.48
1301145	MARCO TECHNOLOGIES, LLC	69.17
1305046	MEDIACOM LLC	136.90
1309167	MN BUREAU OF CRIMINAL	15.00
1309199	MINNESOTA ENERGY RESOURCES	3,574.00
1309302	MN DEPT OF PUBLIC SAFETY	28.50
1309335	MINNESOTA REVENUE	3,888.00
1309358	MN DEPT OF TRANSPORTATION	60.00
1315630	ASHLEY MORAN	53.50
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,719.56
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000100	TASC	30.60
2000490	TDS Metrocom	653.14
2018555	CHAD TROUMBLY	81.00
2114360	UNITED PARCEL SERVICE	88.48
2305825	WEX INC	3,320.45
T0000161	MILLSOP ASSOCIATES INC	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$670,607.01
TOTAL ALL DEPARTMENTS		\$869,174.00