

DATE: 10/18/2022
 TIME: 16:25:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/24/2022

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0519650	ESRI INC	27,500.00
	TOTAL	27,500.00
CITY WIDE		
0215165	JESSICA LYNN BOBROWSKI	2,500.00
0315481	CAR, INC	1,615.00
1205250	LEFTYS TENT & PARTY RENTAL	945.20
1805195	REDPATH AND COMPANY, LTD	194.77
1900225	SEH	926.07
	TOTAL CITY WIDE	6,181.04
SPECIAL PROJECTS-NON BUDGETED		
0801825	HAWKINSON CONSTRUCTION CO INC	2,963.50
0801836	HAWKINSON SAND & GRAVEL	4,800.00
2018225	TREASURE BAY PRINTING	92.25
	TOTAL SPECIAL PROJECTS-NON BUDGETED	7,855.75
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	22.32
0920060	ITASCA COUNTY TREASURER	253.42
1901535	SANDSTROM'S INC	23.99
	TOTAL BUILDING SAFETY DIVISION	352.62
COMMUNITY DEVELOPMENT		
0715808	GOVCONNECTION INC	1,103.15
0920060	ITASCA COUNTY TREASURER	206.93
	TOTAL COMMUNITY DEVELOPMENT	1,310.08
FINANCE		

DATE: 10/18/2022
 TIME: 16:25:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/24/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FINANCE		
1721360	QUILL CORPORATION	47.97
1805195	REDPATH AND COMPANY, LTD	4.46
TOTAL FINANCE		52.43
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0221650	BURGGRAF'S ACE HARDWARE	293.90
0301685	CARQUEST AUTO PARTS	40.18
0401804	DAVIS OIL INC	612.39
0920060	ITASCA COUNTY TREASURER	265.19
1200500	L&M SUPPLY	140.05
1309090	SUPERONE FOODS NORTH	115.87
1901535	SANDSTROM'S INC	433.17
TOTAL FIRE		1,928.31
PUBLIC WORKS		
0103325	ACHESON TIRE INC	305.00
0221650	BURGGRAF'S ACE HARDWARE	163.99
0301685	CARQUEST AUTO PARTS	334.49
0315455	COLE HARDWARE INC	19.58
0315481	CAR, INC	510.00
0400028	DP STUMP GRINDING LLC	1,190.00
0401804	DAVIS OIL INC	2,086.32
0601690	FASTENAL COMPANY	1,237.30
0609305	FIGGINS TRUCK & TRAILER REPAIR	461.21
0801836	HAWKINSON SAND & GRAVEL	160.96
0920060	ITASCA COUNTY TREASURER	845.51
0920061	ITASCA COUNTY TREASURER	36.40
1200500	L&M SUPPLY	121.80
1205110	LEASE LANDSCAPING INC	475.00
1303039	MCCOY CONSTRUCTION & FORESTRY	909.87
1415484	NORTHERN LIGHTS TRUCK	516.00
1815915	ROYAL TIRE INC	1,077.30
1900225	SEH	2,750.00
1920555	STOKES PRINTING & OFFICE	51.79
2000522	TNT CONSTRUCTION GROUP, LLC	6,120.00
2018560	TROUT ENTERPRISES INC	713.20
2300763	WW THOMPSON CONCRETE PRODUCTS	1,663.92
TOTAL PUBLIC WORKS		21,749.64

DATE: 10/18/2022
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	393.64
0315455	COLE HARDWARE INC	1.17
0920060	ITASCA COUNTY TREASURER	84.95
1920555	STOKES PRINTING & OFFICE	15.20
	TOTAL FLEET MAINTENANCE	494.96
POLICE		
0103325	ACHESON TIRE INC	1,227.12
0301685	CARQUEST AUTO PARTS	549.28
0421725	DUTCH ROOM INC	67.68
0920060	ITASCA COUNTY TREASURER	4,266.99
1309332	MN STATE RETIREMENT SYSTEM	1,675.48
1518225	O'REILLY AUTO PARTS	23.12
1801570	APS COMPANIES	5.50
1909650	SIRCHIE ACQUISITION CO, LLC	117.54
1920233	STREICHER'S INC	220.96
1920555	STOKES PRINTING & OFFICE	75.18
	TOTAL POLICE	8,228.85
CENTRAL SCHOOL		
0315455	COLE HARDWARE INC	20.94
0701650	GARTNER REFRIGERATION CO	517.26
1901535	SANDSTROM'S INC	146.05
	TOTAL	684.25
AIRPORT		
0112100	ALAMO GROUP COMPANY	31.97
0113223	AMERICAN DETAILING	300.00
0315481	CAR, INC	1,955.00
0920060	ITASCA COUNTY TREASURER	57.40
1805195	REDPATH AND COMPANY, LTD	28.76
1900225	SEH	200.00
2018680	TRU NORTH ELECTRIC LLC	1,022.40
	TOTAL	3,595.53
CIVIC CENTER		

DATE: 10/18/2022
 TIME: 16:25:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/24/2022

VENDOR #	NAME	AMOUNT DUE

CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	122.02
0315495	COMMERCIAL REFRIGERATION	8,625.00
0701650	GARTNER REFRIGERATION CO	9,693.21
1201430	LAKE SUPERIOR CUTTING EDGE LLC	270.00
1909510	SIM SUPPLY INC	123.84
2209421	VIKING ELECTRIC SUPPLY INC	197.01
	TOTAL GENERAL ADMINISTRATION	19,031.08
POLICE DESIGNATED FORFEITURES		
1920233	STREICHER'S INC	2,892.00
	TOTAL	2,892.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	18.98
0920060	ITASCA COUNTY TREASURER	60.27
	TOTAL	79.25
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	233.74
	TOTAL	233.74
GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	3,750.00
	TOTAL	3,750.00
GO IMPRV RECONST BONDS 2017A		
0508450	EHLERS AND ASSOCIATES INC	2,500.00
	TOTAL	2,500.00

DATE: 10/18/2022
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

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VENDOR #	NAME	AMOUNT DUE
GENERAL CAPITAL IMPRV PROJECTS		
2022-1	HIGHWAY 2 LIGHTING	
1900225	SEH	3,573.79
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	3,573.79
MAY MOBILITY		
0900060	ICTV	662.50
	TOTAL MAY MOBILITY	662.50
MUNICIPAL ST AID MAINTENANCE		
	7TH STREET OVERLAY	
1900225	SEH	2,640.00
	TOTAL 7TH STREET OVERLAY	2,640.00
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
1205110	LEASE LANDSCAPING INC	6,965.00
2018560	TROUT ENTERPRISES INC	88.00
	TOTAL MS RIVER PARK	7,053.00
AIRPORT CAPITAL IMPRV PROJECTS		
NO PROJECT		
1805195	REDPATH AND COMPANY, LTD	4,329.45
	TOTAL NO PROJECT	4,329.45
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0221650	BURGGRAF'S ACE HARDWARE	28.71
	TOTAL CP2020/FD-1 NEW FIRE HALL	28.71
2015-3 HIGHWAY 2 WEST TRAIL		
1805195	REDPATH AND COMPANY, LTD	388.28
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	388.28

DATE: 10/18/2022
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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	6,771.25
	TOTAL IRA CIVIC CENTER RENOVATION	6,771.25
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	10,763.75
1805195	REDPATH AND COMPANY, LTD	104.28
1900225	SEH	28,086.46
2000522	TNT CONSTRUCTION GROUP, LLC	319,684.50
	TOTAL 21ST STREET IMPROVEMENTS	358,638.99
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	64.56
0315481	CAR, INC	170.00
0401420	DAKOTA FLUID POWER, INC	140.97
0401804	DAVIS OIL INC	640.20
0801825	HAWKINSON CONSTRUCTION CO INC	2,401.50
0920060	ITASCA COUNTY TREASURER	397.22
1309495	MINUTEMAN PRESS	691.63
1809154	RICHARD F RYSAVY	240.00
2000522	TNT CONSTRUCTION GROUP, LLC	750.00
T001264	LEA FRIESEN	2,362.50
	TOTAL	7,858.58
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$501,964.08
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,896.26
0113105	AMAZON CAPITAL SERVICES	215.45
0201355	BARBARA BAIRD	213.75
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	462.91
0504820	EDWARDS LAPLANT CONSTRUCTION	500.00
0605191	FIDELITY SECURITY LIFE	93.50
0717988	SHAWN GRAEBER	46.00
0718015	GRAND RAPIDS CITY PAYROLL	271,739.23
0718070	GRAND RAPIDS STATE BANK	997.97
0801820	HAWK CONSTRUCTION INC	10,000.00
0920036	ITASCA COUNTY ATTORNEY OFFICE	9,673.49
1121695	LANCE KUSCHEL	46.00

DATE: 10/18/2022
 TIME: 16:25:00
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 7

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1301145	MARCO TECHNOLOGIES, LLC	66.00
1301146	MARCO TECHNOLOGIES, LLC	1,029.10
1309098	MINNESOTA MN IT SERVICES	453.21
1309110	MN DEPT OF ADMINISTRATION	750.00
1309266	MN DEPT OF LABOR & INDUSTRY	100.00
1309274	MN MUNICIPAL UTILITIES ASSOC	527.00
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1516220	OPERATING ENGINEERS LOCAL #49	112,341.00
1621130	P.U.C.	38,072.28
2100265	U.S. BANK	1,100.00
2114373	UNITED STATES POSTMASTER	837.38
2209665	VISA	2,758.04
2209705	VISIT GRAND RAPIDS INC	55,637.37
2301700	WM CORPORATE SERVICES, INC	2,419.45
2305300	MATTHEW WEGWERTH	312.50
T001333	PSD, LLC	500.00
T001452	DAVID & DANIELLE HEIKKILA	500.00
T001453	MATTHEW BOYD	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$518,230.89
TOTAL ALL DEPARTMENTS		\$1,020,194.97