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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/12/2022

VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL FUND		
1205090	LEAGUE OF MINNESOTA CITIES	7,700.66
	TOTAL	7,700.66
CITY WIDE		
0508450	EHLERS AND ASSOCIATES INC	670.59
0715808	GOVCONNECTION INC	333.94
1309161	MINNESOTA COMMERCE DEPARTMENT	1,330.00
1503245	OFFICE ENTERPRISES INC	352.94
1721095	QUADIENT, INC	352.94
1915248	SHI INTERNATIONAL CORP	615.10
1920555	STOKES PRINTING & OFFICE	938.79
	TOTAL CITY WIDE	4,594.30
SPECIAL PROJECTS-NON BUDGETED		
0301638	TIM CARDA	6,264.00
2209421	VIKING ELECTRIC SUPPLY INC	1,660.02
	TOTAL SPECIAL PROJECTS-NON BUDGETED	7,924.02
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	119.00
	TOTAL ADMINISTRATION	119.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0920060	ITASCA COUNTY TREASURER	2,106.85
1901535	SANDSTROM'S INC	91.80
	TOTAL BUILDING SAFETY DIVISION	2,251.54
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	71.24
1309332	MN STATE RETIREMENT SYSTEM	11,481.38
	TOTAL COMMUNITY DEVELOPMENT	11,552.62
COUNCIL/COMMISSION/BOARDS		

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GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
1205090	LEAGUE OF MINNESOTA CITIES	3,850.34
TOTAL COUNCIL/COMMISSION/BOARDS		3,850.34
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	121.62
0914540	INNOVATIVE OFFICE SOLUTIONS LL	11.49
TOTAL FINANCE		133.11
FIRE		
0112220	ALERT ALL CORPORATION	3,167.50
0112223	ALEX AIR APPARATUS INC	1,013.48
0118100	ARAMARK UNIFORM SERVICES	55.12
0221525	BUNES SEPTIC SERVICE INC	195.00
0513231	EMERGENCY APPARATUS	2,759.32
0900085	IPMA ~ HR	397.00
1200500	L&M SUPPLY	82.54
1415030	NAPA SUPPLY OF GRAND RAPIDS	363.59
1618565	PRO HYDRO-TESTING, LLC	475.00
TOTAL FIRE		8,508.55
INFORMATION TECHNOLOGY		
0715808	GOVCONNECTION INC	2,264.16
TOTAL INFORMATION TECHNOLOGY		2,264.16
PUBLIC WORKS		
0100010	5 STAR PEST CONTROL &	100.00
0100046	ASV HOLDINGS INC	65.57
0103325	ACHESON TIRE INC	800.00
0121721	AUTO VALUE - GRAND RAPIDS	7.48
0221650	BURGGRAF'S ACE HARDWARE	493.89
0301685	CARQUEST AUTO PARTS	-121.95
0315455	COLE HARDWARE INC	74.48
0401425	DAKOTA SUPPLY GROUP	1,313.82
0409715	DISPLAY SALES COMPANY	581.60
0409730	DIVERSIFIED INSPECTIONS INC	808.28
0421125	JOHN P DUBOVICH	522.00
0501650	EARL F ANDERSEN	1,880.75
0612083	FLAGSHIP RECREATION	1,909.00

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GENERAL FUND		
PUBLIC WORKS		
0920060	ITASCA COUNTY TREASURER	2,377.38
1000080	J T SERVICES	1,510.00
1105444	KELLER FENCE COMPANY	550.00
1200500	L&M SUPPLY	141.74
1303039	MCCOY CONSTRUCTION & FORESTRY	58.00
1415545	NORTHLAND LAWN & SPORT, LLC	355.77
1815720	ROTH RV & MARINE	146.62
1900225	SEH	918.75
1908248	SHERWIN-WILLIAMS	69.80
1911545	SKOGLUND ELECTRIC LLC	855.00
1920555	STOKES PRINTING & OFFICE	18.99
2018560	TROUT ENTERPRISES INC	1,675.20
2300765	W.W. WALLWORK INC	429.34
T001419	218 TREE SERVICE	3,650.00
	TOTAL PUBLIC WORKS	21,191.51
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	238.71
0315455	COLE HARDWARE INC	14.48
0409730	DIVERSIFIED INSPECTIONS INC	744.31
0914200	INDUSTRIAL LUBRICANT COMPANY	1,548.55
	TOTAL FLEET MAINTENANCE	2,546.05
POLICE		
0103325	ACHESON TIRE INC	548.28
0205725	BETZ EXTINGUISHER COMPANY	110.00
0301685	CARQUEST AUTO PARTS	682.17
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	780.48
0513233	EMERGENCY AUTOMOTIVE TECH INC	134.40
0701480	GALLS LLC	432.55
0712225	GLEN'S ARMY NAVY STORE INC	1,293.98
0718021	GRAND RAPIDS GM INC	44.58
0718060	GRAND RAPIDS HERALD REVIEW	119.00
0920060	ITASCA COUNTY TREASURER	5,193.10
1309332	MN STATE RETIREMENT SYSTEM	714.38
1618125	PRAXAIR DISTRIBUTION INC	86.89
1920233	STREICHER'S INC	691.80
1920555	STOKES PRINTING & OFFICE	569.55
1925500	SYMBOL ARTS, LLC	625.75
2000400	T J TOWING	92.00
2001138	TACTICAL ADVANTAGE, LLC	1,044.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
	TOTAL POLICE	17,746.24
RECREATION		
2500050	ITASCA COUNTY FAMILY YMCA INC	2,000.00
	TOTAL RECREATION	2,000.00
GENERAL FUND-LIQUOR/CHART GAMB		
1801899	RAYS SPORT & CYCLE	4,000.00
	TOTAL	4,000.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	389.45
0401425	DAKOTA SUPPLY GROUP	856.17
1801610	RAPIDS PLUMBING & HEATING INC	1,059.00
1901535	SANDSTROM'S INC	195.38
	TOTAL	2,555.73
AIRPORT		
0112100	ALAMO GROUP COMPANY	838.56
0301685	CARQUEST AUTO PARTS	16.80
0514145	ENCOMPASS	5,237.89
0920060	ITASCA COUNTY TREASURER	121.13
1309294	MINNESOTA PETROLEUM SERV INC	18,419.00
1415545	NORTHLAND LAWN & SPORT, LLC	2,617.09
2018680	TRU NORTH ELECTRIC LLC	95.73
	TOTAL	27,346.20
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0118100	ARAMARK UNIFORM SERVICES	121.92
0221650	BURGGRAF'S ACE HARDWARE	67.02

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VENDOR #	NAME	AMOUNT DUE
-----		
CIVIC CENTER		
GENERAL ADMINISTRATION		
1200855	LVC COMPANIES INC	900.00
1415481	NORTHERN DOOR & HARDWARE INC	127.00
1801610	RAPIDS PLUMBING & HEATING INC	386.10
TOTAL GENERAL ADMINISTRATION		1,676.89
STATE HAZ-MAT RESPONSE TEAM		
0112223	ALEX AIR APPARATUS INC	896.06
1801899	RAY'S SPORT & CYCLE	12,000.00
1915248	SHI INTERNATIONAL CORP	4,451.00
TOTAL		17,347.06
POLICE DESIGNATED FORFEITURES		
0124550	AXON ENTERPRISE INC	2,859.55
TOTAL		2,859.55
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	34.17
0920060	ITASCA COUNTY TREASURER	217.67
1415545	NORTHLAND LAWN & SPORT, LLC	172.50
2315745	NICHOLAS D. WOURMS	195.00
TOTAL		619.34
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	224.36
1901535	SANDSTROM'S INC	174.16
TOTAL		428.52
GO RFDG BONDS 2017B		
0508450	EHLERS AND ASSOCIATES INC	223.53
TOTAL		223.53

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VENDOR #	NAME	AMOUNT DUE
-----		
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO STREET RECONST BONDS 2020A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO & ABATEMENT BOND 2021B		
0508450	EHLERS AND ASSOCIATES INC	223.52
	TOTAL	223.52
GO IMP BONDS 2009C		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMP, CIP & REFUNDING 2010A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMP & RFNDING BONDS 2011B		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53

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VENDOR #	NAME	AMOUNT DUE
-----		
GO IMPROVEMENT BONDS 2012A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO STATE-AID BONDS 2012B		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMPRV RECONST BONDS 2013B		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMP BONDS 2014A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMPRV RECONST BONDS 2016A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GO IMPRV RECONST BONDS 2017A		
0508450	EHLERS AND ASSOCIATES INC	223.53
	TOTAL	223.53
GENERAL CAPITAL IMPRV PROJECTS		
	2022-1 HIGHWAY 2 LIGHTING	
0718060	GRAND RAPIDS HERALD REVIEW	173.78
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	173.78

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VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	17,250.00
TOTAL MAY MOBILITY		17,250.00
MUNICIPAL ST AID MAINTENANCE		
7TH STREET OVERLAY		
1100295	KGM CONTRACTORS INC	460,900.19
1900225	SEH	11,248.34
TOTAL 7TH STREET OVERLAY		472,148.53
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0801836	HAWKINSON SAND & GRAVEL	120.22
TOTAL MS RIVER PARK		120.22
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
0801825	HAWKINSON CONSTRUCTION CO INC	3,520.00
TOTAL RUNWAY 16/34 RECONSTRUCTION		3,520.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1801610	RAPIDS PLUMBING & HEATING INC	248.90
TOTAL CP2020/FD-1 NEW FIRE HALL		248.90
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	15,836.75
TOTAL IRA CIVIC CENTER RENOVATION		15,836.75
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1900225	SEH	32,270.76
2000522	TNT CONSTRUCTION GROUP, LLC	445,990.20
TOTAL 21ST STREET IMPROVEMENTS		478,260.96



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VENDOR #	NAME	AMOUNT DUE
-----		
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	50.00
0301685	CARQUEST AUTO PARTS	365.75
0401425	DAKOTA SUPPLY GROUP	112.83
0514798	ENVIRONMENTAL EQUIPMENT AND	368.63
0801836	HAWKINSON SAND & GRAVEL	2,462.93
0920060	ITASCA COUNTY TREASURER	531.73
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	60.00
1900225	SEH	1,900.00
	TOTAL	8,051.87
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$1,147,955.81
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201647	BARBARA SCHNEIDER FOUNDATION	175.00
0205640	LEAGUE OF MN CITIES INS TRUST	4,911.08
0212126	RICK BLAKE	840.76
0305530	CENTURYLINK QC	49.51
0315105	COALITION OF GREATER MN CITIES	280.00
0315454	TRAVIS COLE	46.00
0605191	FIDELITY SECURITY LIFE	80.46
0701505	JEREMY GAMBILL	46.00
0717988	SHAWN GRAEBER	46.00
0718015	GRAND RAPIDS CITY PAYROLL	298,133.92
0815440	HOLIDAY STATIONSTORES LLC	209.00
0900060	ICTV	18,383.20
0920055	ITASCA COUNTY RECORDER	92.00
1121695	LANCE KUSCHEL	46.00
1201402	LAKE COUNTRY POWER	45.01
1301145	MARCO TECHNOLOGIES, LLC	82.90
1301220	JAMES T. MARTINETTO	23.13
1305046	MEDIACOM LLC	136.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,255.81
1309098	MINNESOTA MN IT SERVICES	453.21
1309167	MN BUREAU OF CRIMINAL	15.00
1309178	MINNESOTA GFOA TREASURER	230.00
1309199	MINNESOTA ENERGY RESOURCES	3,083.20
1309265	MN DEPT OF LABOR & INDUSTRY	185.00
1309335	MINNESOTA REVENUE	9,674.00
1321750	MUTUAL OF OMAHA	447.58
1415479	NORTHERN DRUG SCREENING INC	265.00
1601305	THOMAS J. PAGEL	1,023.09
1601750	PAUL BUNYAN COMMUNICATIONS	1,728.24
1721095	QUADIENT, INC	1,000.00
1809505	CHRIS RIMA-CARLSON	69.99

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CHECKS ISSUED-PRIOR APPROVAL	APPROVAL	
PRIOR APPROVAL		
2000100	TASC	31.50
2000490	TDS Metrocom	648.36
2100265	U.S. BANK	500.00
2114360	UNITED PARCEL SERVICE	28.53
2305825	WEX INC	3,698.60
T000933	ROWE FUNERAL HOME	50.00
T001103	COLLEEN NARDONE	8.75
T001107	KATHY KROOK	49.69
T001110	JAMES NARDONE	8.75
T001111	CINDY ECKERT	6.00
T001112	JIM OLSON	3.75
T001117	MICHAEL ECKERT	8.69
T001118	EMMET STEMWEDEL	12.50
T001208	DAVID LORENZ	18.75
T001333	PSD, LLC	2,500.00
T001334	SHEILA BROGGER	41.25
T001335	LAURIE HALLILA	15.00
T001338	MICHELLE TOVEN	2.50
T001341	DUANE GOODWIN	20,000.00
T001425	FOXTROT TOURING CORP	84,000.00
T001435	BARB GREEN	100.00
T001436	MICHELLE BASARICH	3.63
T001437	ADDIE BEST	84.38
T001438	PAMEY CASIO	18.13
T001439	JOYLEEN CASTLE	10.00
T001440	MARGIE HAANPAA	2.50
T001441	REBECCA MAUNU	16.25
T001442	MARK SHUEY	7.50
T001443	LINDA UREVIG	11.25
T001444	AJ PROPERTIES LLC	500.00
T001445	RISA GOODELL	500.00
T001446	SAFE BASEMENTS OF MN INC	179.03

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$457,122.28

TOTAL ALL DEPARTMENTS \$1,605,078.09