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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/26/2021

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
1800115	RTVISION INC	1,600.00
2609850	ZIX CORP SYSTEMS INC	2,187.50
T001370	JOSHUAH & LYNNEA SCHMITZ	7,262.06
	TOTAL	11,049.56
CITY WIDE		
1201275	LAFRENIERS HANDYMAN	415.00
1915248	SHI INTERNATIONAL CORP	144.00
2609850	ZIX CORP SYSTEMS INC	1,562.50
	TOTAL CITY WIDE	2,121.50
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	262.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	262.50
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,937.68
	TOTAL ADMINISTRATION	1,937.68
BUILDING MAINTENANCE-CITY HALL		
0118100	ARAMARK UNIFORM & CAREER	52.89
0701650	GARTNER REFRIGERATION CO	2,079.36
0920060	ITASCA COUNTY TREASURER	256.60
1309090	SUPERONE FOODS NORTH	4.94
1901535	SANDSTROM'S INC	194.84
	TOTAL BUILDING MAINTENANCE-CITY HALL	2,588.63
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	213.61
	TOTAL COMMUNITY DEVELOPMENT	213.61
FIRE		
0121721	AUTO VALUE - GRAND RAPIDS	22.99
0205640	LEAGUE OF MN CITIES INS TRUST	158.00

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GENERAL FUND		
FIRE		
0401804	DAVIS OIL INC	680.49
0601690	FASTENAL COMPANY	90.60
0920060	ITASCA COUNTY TREASURER	103.28
1200500	L&M SUPPLY	41.76
1301014	MACQUEEN EMERGENCY GROUP	1,865.00
1309090	SUPERONE FOODS NORTH	119.88
1321527	MUNICIPAL EMERGENCY SERVICES	13,671.52
1901535	SANDSTROM'S INC	918.35
	TOTAL FIRE	17,671.87
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	38.94
1915248	SHI INTERNATIONAL CORP	1,696.00
	TOTAL INFORMATION TECHNOLOGY	1,734.94
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	146.61
0103325	ACHESON TIRE INC	385.00
0104799	ADVANCED SERVICES INC	3,466.00
0212554	BLOOMERS GARDEN & LANDSCAPING	6,868.68
0221650	BURGGRAF'S ACE HARDWARE	217.79
0301685	CARQUEST AUTO PARTS	194.70
0315455	COLE HARDWARE INC	65.13
0401425	DAKOTA SUPPLY GROUP	158.34
0401804	DAVIS OIL INC	2,357.54
0501650	EARL F ANDERSEN	761.89
0601690	FASTENAL COMPANY	1,093.89
0718032	GRAND RAPIDS GREENHOUSE	6,478.77
0801825	HAWKINSON CONSTRUCTION CO INC	1,830.24
0801836	HAWKINSON SAND & GRAVEL	2,770.00
0920060	ITASCA COUNTY TREASURER	1,885.62
1200500	L&M SUPPLY	0.00
1303039	MCCOY CONSTRUCTION & FORESTRY	46.18
1415545	NORTHLAND LAWN & SPORT, LLC	65.25
1503150	OCCUPATIONAL DEVELOPMENT CTR	2,207.50
1621125	PUBLIC UTILITIES COMMISSION	50.12
1800115	RTVISION INC	800.00
1813125	RMB ENVIRONMENTAL	13.00
1900225	SEH	5,635.00
1908248	SHERWIN-WILLIAMS	95.08
2018560	TROUT ENTERPRISES INC	150.00
2305453	WESCO RECEIVABLES CORP	4,640.00

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VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
PUBLIC WORKS		
TOTAL PUBLIC WORKS		42,382.33
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	14.71
0315455	COLE HARDWARE INC	6.37
0920060	ITASCA COUNTY TREASURER	86.22
1415484	NORTHERN LIGHTS TRUCK	363.82
TOTAL FLEET MAINTENANCE		471.12
POLICE		
0121725	AUTOMOTIVE ELECTRIC LLC	335.00
0205725	BETZ EXTINGUISHER COMPANY	80.00
0221650	BURGGRAF'S ACE HARDWARE	11.18
0301685	CARQUEST AUTO PARTS	343.47
0718060	GRAND RAPIDS HERALD REVIEW	406.00
0920060	ITASCA COUNTY TREASURER	3,453.33
1309167	MN BUREAU OF CRIMINAL	390.00
1605665	PERSONNEL DYNAMICS LLC	425.25
1920233	STREICHER'S INC	52.98
1920240	CHAD B STERLE	240.00
2000400	T J TOWING	100.00
TOTAL POLICE		5,837.21
CENTRAL SCHOOL		
0718010	CITY OF GRAND RAPIDS	4,500.00
1801610	RAPIDS PLUMBING & HEATING INC	493.50
1901535	SANDSTROM'S INC	82.16
2018680	TRU NORTH ELECTRIC LLC	120.00
TOTAL		5,195.66
AIRPORT		
0401804	DAVIS OIL INC	60.00
0504825	EDWARDS OIL INC	458.54
0920060	ITASCA COUNTY TREASURER	185.44
1415545	NORTHLAND LAWN & SPORT, LLC	31.50
TOTAL		735.48

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0701650	GARTNER REFRIGERATION CO	2,019.83
0920060	ITASCA COUNTY TREASURER	45.64
1901309	SAIGER'S STEAM CLEAN LLC	2,221.80
TOTAL GENERAL ADMINISTRATION		4,287.27
STATE HAZ-MAT RESPONSE TEAM		
0401804	DAVIS OIL INC	97.48
0920060	ITASCA COUNTY TREASURER	89.36
TOTAL		186.84
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	100.59
0920060	ITASCA COUNTY TREASURER	51.78
TOTAL		152.37
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	163.82
2018680	TRU NORTH ELECTRIC LLC	376.80
TOTAL		540.62
GO RFDG BONDS 2017B		
2100265	U.S. BANK	13,425.00
TOTAL		13,425.00
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	26,893.75
TOTAL		26,893.75
GO & ABATEMENT BOND 2019A		

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VENDOR #	NAME	AMOUNT DUE

GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	18,965.00
	TOTAL	18,965.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	29,453.98
	TOTAL	29,453.98
GO IMP BONDS 2009C		
2305447	WELLS FARGO BANK NA	36,460.00
	TOTAL	36,460.00
GO IMP, CIP & REFUNDING 2010A		
2305447	WELLS FARGO BANK NA	5,318.75
	TOTAL	5,318.75
GO IMP & RFNDING BONDS 2011B		
2305447	WELLS FARGO BANK NA	6,436.25
	TOTAL	6,436.25
GO IMPROVEMENT BONDS 2012A		
2305447	WELLS FARGO BANK NA	16,361.25
	TOTAL	16,361.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	37,793.75
	TOTAL	37,793.75

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VENDOR #	NAME	AMOUNT DUE

GO IMP BONDS 2014A		
2100265	U.S. BANK	19,565.00
	TOTAL	19,565.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	16,930.00
	TOTAL	16,930.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	28,462.50
	TOTAL	28,462.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	22,024.64
	TOTAL	22,024.64
TIF 1-8 LAKEWOOD APTS		
1201450	LAKWOOD HEIGHTS	15,947.98
	TOTAL	15,947.98
TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	8,787.50
	TOTAL	8,787.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,768.77
	TOTAL	7,768.77

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VENDOR #	NAME	AMOUNT DUE

TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	13,283.39
	TOTAL	13,283.39
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	28,061.73
	TOTAL	28,061.73
GENERAL CAPITAL IMPRV PROJECTS		
1100545	KAXE	50,000.00
T000676	NORTH HOMES INC	135,455.00
	TOTAL	185,455.00
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0612083	FLAGSHIP RECREATION	2,928.00
1900225	SEH	450.00
	TOTAL MS RIVER PARK	3,378.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0100046	ASV HOLDINGS INC	74,053.50
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	74,053.50
CAPITAL OUTLAY-POLICE		
0221650	BURGGRAF'S ACE HARDWARE	437.97
0513233	EMERGENCY AUTOMOTIVE TECH INC	16,459.17
	TOTAL CAPITAL OUTLAY-POLICE	16,897.14
AIRPORT CAPITAL IMPRV PROJECTS		
RUNWAY 16/34 RECONSTRUCTION		
1900225	SEH	24,955.00
	TOTAL RUNWAY 16/34 RECONSTRUCTION	24,955.00

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VENDOR #	NAME	AMOUNT DUE

2020	INFRASTRUCTURE BONDS	
	2019 STREET IMP PROJECT	
1900225	SEH	5,476.50
	TOTAL 2019 STREET IMP PROJECT	5,476.50
2021	INFRASTRUCTURE BONDS	
	CP2020/FD-1 NEW FIRE HALL	
0100024	A-Z ELECTRIC INC	5,533.72
0102697	ABSOLUTE FIRE PROTECTION INC	950.00
0218115	BRAUN INTERTEC CORPORATION	11,935.00
0421470	DSC COMMUNICATIONS	29,500.10
0601690	FASTENAL COMPANY	381.51
0900055	ICS CONSULTING INC	47,645.04
1303050	MCDOWALL COMPANY	1,245.46
1908090	SHANNON'S INC	39,975.62
2000520	TNC INDUSTRIES INC	68,587.00
2000522	TNT CONSTRUCTION GROUP, LLC	17,512.37
	TOTAL CP2020/FD-1 NEW FIRE HALL	223,265.82
CP 2021-2	5TH STREET SW	
1900225	SEH	14,792.85
2000522	TNT CONSTRUCTION GROUP, LLC	23,217.24
T001038	NTS	911.00
	TOTAL CP 2021-2 5TH STREET SW	38,921.09
2015-3	HIGHWAY 2 WEST TRAIL	
0801825	HAWKINSON CONSTRUCTION CO INC	1,762.50
1900225	SEH	12,454.20
2000522	TNT CONSTRUCTION GROUP, LLC	3,392.35
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	17,609.05
DACF/PD	EXPANSION	
0900055	ICS CONSULTING INC	2,905.60
2000522	TNT CONSTRUCTION GROUP, LLC	10,597.26
	TOTAL DACF/PD EXPANSION	13,502.86
2022	INFRASTRUCTURE BONDS	
	IRA CIVIC CENTER RENOVATION	

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VENDOR #	NAME	AMOUNT DUE

2022	INFRASTRUCTURE BONDS	
	IRA CIVIC CENTER RENOVATION	
0900055	ICS CONSULTING INC	349,284.00
	TOTAL IRA CIVIC CENTER RENOVATION	349,284.00
STORM WATER UTILITY		
0212554	BLOOMERS GARDEN & LANDSCAPING	479.28
0301685	CARQUEST AUTO PARTS	54.54
0401804	DAVIS OIL INC	1,489.46
0920060	ITASCA COUNTY TREASURER	310.21
1809154	RICHARD RYSAVY	50.00
1900225	SEH	150.00
	TOTAL	2,533.49
LODGING TAX		
1920240	CHAD B STERLE	320.00
	TOTAL	320.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$1,404,959.88
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	1,389.02
0113105	AMAZON CAPITAL SERVICES	467.72
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	207.40
0718015	GRAND RAPIDS CITY PAYROLL	290,562.74
0718070	GRAND RAPIDS STATE BANK	809.05
0809115	HIBBING COMMUNITY COLLEGE	950.00
0815440	HOLIDAY STATIONSTORES LLC	1,241.55
0900060	ICTV	7,703.24
0920055	ITASCA COUNTY RECORDER	230.00
1301145	MARCO TECHNOLOGIES, LLC	60.00
1301146	MARCO TECHNOLOGIES, LLC	1,380.29
1309098	MINNESOTA MN IT SERVICES	439.88
1309193	MN FIRE SERV CERTIFICATION BRD	600.00
1309199	MINNESOTA ENERGY RESOURCES	315.44
1309302	MN DEPT OF PUBLIC SAFETY	14.25
1309332	MN STATE RETIREMENT SYSTEM	4,848.00
1309335	MINNESOTA REVENUE	7,136.00
1405850	NEXTERA COMMUNICATIONS LLC	459.94
1516220	OPERATING ENGINEERS LOCAL #49	110,574.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621125	PUBLIC UTILITIES COMMISSION	138.06
1621130	P.U.C.	32,593.97
1625650	PYROTECHNIC DISPLAY INC	16,500.00
2100265	U.S. BANK	600.00
2209665	VISA	8,045.33
2209705	VISIT GRAND RAPIDS INC	26,127.61
2301700	WM CORPORATE SERVICES, INC	3,408.22
T001434	CROSSOVER TOURING, LLC	17,500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$534,560.71
TOTAL ALL DEPARTMENTS		\$1,939,520.59