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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/08/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0309805	CIVICPLUS, LLC	7,800.00
0715808	GOVCONNECTION INC	47.50
1503245	OFFICE ENTERPRISES INC	220.36
1900225	SEH	183.75
1915248	SHI INTERNATIONAL CORP	4,277.00
	TOTAL CITY WIDE	12,528.61
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	115.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	115.00
ADMINISTRATION		
0805680	HERREID & ASSOCIATES CONSULT	3,364.77
	TOTAL ADMINISTRATION	3,364.77
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0301685	CARQUEST AUTO PARTS	3.95
0701650	GARTNER REFRIGERATION CO	2,262.14
0920060	ITASCA COUNTY TREASURER	45.00
	TOTAL BUILDING SAFETY DIVISION	2,363.98
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	143.11
	TOTAL COMMUNITY DEVELOPMENT	143.11
FINANCE		
0809436	HILDI INC	5,300.00
	TOTAL FINANCE	5,300.00
FIRE		
0103325	ACHESON TIRE INC	30.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0920060	ITASCA COUNTY TREASURER	45.00

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GENERAL FUND		
FIRE		
	TOTAL FIRE	102.56
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	161.50
1309332	MN STATE RETIREMENT SYSTEM	1,922.88
	TOTAL INFORMATION TECHNOLOGY	2,084.38
PUBLIC WORKS		
0103325	ACHESON TIRE INC	100.00
0121721	AUTO VALUE - GRAND RAPIDS	22.99
0205090	BEACON ATHLETICS LLC	450.00
0221650	BURGGRAF'S ACE HARDWARE	302.39
0301685	CARQUEST AUTO PARTS	213.52
0315455	COLE HARDWARE INC	36.03
0401420	DAKOTA FLUID POWER, INC	157.34
0601690	FASTENAL COMPANY	509.77
0612218	FLEET US LLC	1,100.25
0920060	ITASCA COUNTY TREASURER	90.00
1200500	L&M SUPPLY	1,116.36
1301213	MARTIN'S SNOWPLOW & EQUIP	28.06
1305195	MESABI BITUMINOUS INC	3,225.00
1415535	NORTHLAND MACHINES	414.29
1421700	NUSS TRUCK GROUP INC	351.76
1621125	PUBLIC UTILITIES COMMISSION	8,000.00
1900225	SEH	900.00
2018560	TROUT ENTERPRISES INC	704.00
2209421	VIKING ELECTRIC SUPPLY INC	590.95
	TOTAL PUBLIC WORKS	18,312.71
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	-979.87
0914200	INDUSTRIAL LUBRICANT COMPANY	725.40
1901264	SAFETY KLEEN SYSTEMS INC	296.44
	TOTAL FLEET MAINTENANCE	41.97
POLICE		
0100031	A&B MISHAPS	166.44
0301685	CARQUEST AUTO PARTS	98.27

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GENERAL FUND		
POLICE		
0409501	JOHN P. DIMICH	4,583.33
0601346	FAIRVIEW HEALTH SERVICES	643.00
0701480	GALLS LLC	63.29
0718060	GRAND RAPIDS HERALD REVIEW	92.35
0809115	MN NORTH COLLEGE	1,300.00
1105445	DR MICHAEL KELLER, PHD	650.00
1200500	L&M SUPPLY	119.37
1601753	PAULS LOCKS AND KEYS LLC	27.00
1618125	PRAXAIR DISTRIBUTION INC	91.91
1920233	STREICHER'S INC	294.89
1920555	STOKES PRINTING & OFFICE	27.28
	TOTAL POLICE	8,157.13
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	326.58
0920060	ITASCA COUNTY TREASURER	45.00
2209421	VIKING ELECTRIC SUPPLY INC	169.64
	TOTAL	541.22
AIRPORT		
0301685	CARQUEST AUTO PARTS	14.06
0504825	EDWARDS OIL INC	1,220.71
0920060	ITASCA COUNTY TREASURER	180.00
1301213	MARTIN'S SNOWPLOW & EQUIP	23,379.00
	TOTAL	24,793.77
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	151.53
0920060	ITASCA COUNTY TREASURER	45.00
1200500	L&M SUPPLY	50.71
1201730	LATVALA LUMBER COMPANY INC.	199.52
1800655	R & R SPECIALTIES INC	613.40
	TOTAL GENERAL ADMINISTRATION	1,060.16
CEMETERY		

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CEMETERY		
1200500	L&M SUPPLY	141.21
1201730	LATVALA LUMBER COMPANY INC.	267.87
2315745	NICHOLAS D. WOURMS	195.00
	TOTAL	604.08
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	45.00
1415048	NORTH COUNTRY VET CLINIC	171.50
	TOTAL	216.50
MUNICIPAL ST AID MAINTENANCE		
NO PROJECT		
0301655	CARGILL INCORPORATED	32,612.00
	TOTAL NO PROJECT	32,612.00
GR/COHASSET IND PK INFRAST		
1900225	SEH	33,264.00
2000522	TNT CONSTRUCTION GROUP, LLC	199,429.23
	TOTAL	232,693.23
PARK ACQUISITION & DEVELOPMENT		
NO PROJECT		
0612218	FLEET US LLC	1,100.25
	TOTAL NO PROJECT	1,100.25
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
0609510	FINANCE AND COMMERCE INC	341.33
0718060	GRAND RAPIDS HERALD REVIEW	508.05
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	849.38
AP 2023-4 HANGAR UTILITIES		

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AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4	HANGAR UTILITIES	
1900225	SEH	6,492.50
TOTAL AP 2023-4 HANGAR UTILITIES		6,492.50
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	6,116.00
0315495	COMMERCIAL REFRIGERATION	251,233.20
0801670	HART ELECTRIC	126,500.60
2000522	TNT CONSTRUCTION GROUP, LLC	1,089,926.06
TOTAL IRA CIVIC CENTER RENOVATION		1,473,775.86
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	15,302.00
TOTAL FOREST LK UTILITY EXTENSIONS		15,302.00
2023 INFRASTRUCTURE BONDS		
CP2015-1	SYLVAN BAY OVR/UTIL	
1900225	SEH	132,131.42
TOTAL CP2015-1 SYLVAN BAY OVR/UTIL		132,131.42
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	668.75
1301213	MARTIN'S SNOWPLOW & EQUIP	31.69
1801613	RAPIDS PRINTING	795.00
2000522	TNT CONSTRUCTION GROUP, LLC	127.50
2018560	TROUT ENTERPRISES INC	430.50
TOTAL		2,053.44
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$1,976,740.03
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	196.74
0305530	CENTURYLINK QC	48.67
0315454	TRAVIS COLE	138.00
0605191	FIDELITY SECURITY LIFE	106.54

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0701505	JEREMY GAMBILL	80.00
0717988	SHAWN GRAEBER	138.00
0718015	GRAND RAPIDS CITY PAYROLL	276,231.39
0815200	GLEN HODGSON	45.59
0900060	ICTV	20,372.13
0914295	JEFFREY INGLE	143.62
0920055	ITASCA COUNTY RECORDER	46.00
1121695	LANCE KUSCHEL	138.00
1301223	PAUL MARTINETTO	134.99
1305725	METROPOLITAN LIFE INSURANCE CO	2,255.36
1309199	MINNESOTA ENERGY RESOURCES	2,952.42
1309289	MN POLLUTION CONTROL AGENCY	700.33
1309302	MN DEPT OF PUBLIC SAFETY	14.25
1309335	MINNESOTA REVENUE	5,840.00
1309338	MN STATE TREAS/BLDG INSPECTOR	5,684.33
1309343	MINNESOTA SECRETARY OF STATE	120.00
1601305	THOMAS J. PAGEL	1,073.34
1903321	STEVEN SCHAAR	15,000.00
1903555	ERIK SCOTT	191.92
1921620	SUPERIOR USA BENEFITS CORP	183.00
2000490	TDS Metrocom	645.46
2305825	WEX INC	7,173.33

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$339,653.41

TOTAL ALL DEPARTMENTS \$2,316,393.44