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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/16/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0718060	GRAND RAPIDS HERALD REVIEW	144.80
	TOTAL	144.80
CITY WIDE		
1309146	MACROSTIE ART CENTER	4,500.00
1915248	SHI INTERNATIONAL CORP	31.22
	TOTAL CITY WIDE	4,531.22
SPECIAL PROJECTS-NON BUDGETED		
0718060	GRAND RAPIDS HERALD REVIEW	184.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	184.50
ADMINISTRATION		
0421725	DUTCH ROOM INC	295.61
	TOTAL ADMINISTRATION	295.61
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0315455	COLE HARDWARE INC	19.98
0920060	ITASCA COUNTY TREASURER	2,068.64
	TOTAL BUILDING SAFETY DIVISION	2,161.91
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	304.75
0920060	ITASCA COUNTY TREASURER	170.01
	TOTAL COMMUNITY DEVELOPMENT	474.76
COUNCIL/COMMISSION/BOARDS		
0315105	COALITION OF GREATER MN CITIES	175.00
1205090	LEAGUE OF MINNESOTA CITIES	350.00
2119325	US HIGHWAY 169 RANGE	5,000.00
	TOTAL COUNCIL/COMMISSION/BOARDS	5,525.00

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GENERAL FUND		
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	1,256.00
	TOTAL FINANCE	1,256.00
FIRE		
0103728	ACTIVE911 INC	535.50
0118100	VESTIS GROUP INC	58.81
0121721	AUTO VALUE - GRAND RAPIDS	8.99
0401804	DAVIS OIL INC	175.86
0920060	ITASCA COUNTY TREASURER	92.34
1415484	NORTHERN LIGHTS TRUCK	3,796.19
	TOTAL FIRE	4,667.69
INFORMATION TECHNOLOGY		
1114550	KNOWBE4 INC	3,397.77
2018225	TREASURE BAY PRINTING	83.00
	TOTAL INFORMATION TECHNOLOGY	3,480.77
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	93.96
0301685	CARQUEST AUTO PARTS	827.04
0315455	COLE HARDWARE INC	153.96
0401804	DAVIS OIL INC	1,015.31
0409730	IIA LIFTING SERVICES INC	572.73
0601690	FASTENAL COMPANY	2,796.42
0718010	CITY OF GRAND RAPIDS	300.00
0718060	GRAND RAPIDS HERALD REVIEW	1,033.00
0801820	HAWK CONSTRUCTION INC	14,900.00
0801836	HAWKINSON SAND & GRAVEL	661.50
0920060	ITASCA COUNTY TREASURER	355.89
1315690	MORTON SALT	7,570.87
1415030	NAPA SUPPLY OF GRAND RAPIDS	55.77
1421700	NUSS TRUCK GROUP INC	309.50
1618555	PROFESSIONAL TURF & RENOVATION	16,000.00
1911545	SKOGLUND ELECTRIC LLC	105.00
2018560	TROUT ENTERPRISES INC	150.00
2209421	VIKING ELECTRIC SUPPLY INC	217.27
2305453	WESCO RECEIVABLES CORP	18,200.00
2501525	YANMAR COMPACT EQUIPMENT NORTH	3,794.74
	TOTAL PUBLIC WORKS	69,112.96

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	305.30
0409730	IIA LIFTING SERVICES INC	1,310.71
0513233	EMERGENCY AUTOMOTIVE TECH INC	293.48
1200500	L&M SUPPLY	104.49
	TOTAL FLEET MAINTENANCE	2,013.98
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	175.38
0205725	BETZ EXTINGUISHER COMPANY	180.00
0301685	CARQUEST AUTO PARTS	5.72
0409501	JOHN P. DIMICH	4,583.33
0718060	GRAND RAPIDS HERALD REVIEW	306.00
0920060	ITASCA COUNTY TREASURER	2,332.54
1605665	PERSONNEL DYNAMICS LLC	177.45
1920233	STREICHER'S INC	541.89
	TOTAL POLICE	8,302.31
RECREATION		
1901535	SANDSTROM'S INC	1,117.83
	TOTAL RECREATION	1,117.83
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	186.95
1401650	NARDINI FIRE EQUIPMENT CO INC	330.00
	TOTAL	584.88
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	47.98
0920060	ITASCA COUNTY TREASURER	114.20
1301213	MARTIN'S SNOWPLOW & EQUIP	416.89
1309052	MIDWEST MACHINERY CO	93,108.00
1608345	PHILS GARAGE DOOR	707.00
	TOTAL	94,394.07

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	127.09
0315455	COLE HARDWARE INC	18.77
0601690	FASTENAL COMPANY	215.78
1200500	L&M SUPPLY	171.77
2112400	ULINE LLC	99.60
TOTAL GENERAL ADMINISTRATION		633.01
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	630.46
0715808	GOVCONNECTION INC	32.70
TOTAL		663.16
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	8.99
TOTAL		8.99
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
0315455	COLE HARDWARE INC	41.96
0701650	GARTNER REFRIGERATION CO	404.15
0815730	HOTSY MINNESOTA	238.95
0920060	ITASCA COUNTY TREASURER	130.27
TOTAL		845.33
TIF 1-12 PILLARS/KTJ338, LLC		
0920060	ITASCA COUNTY TREASURER	135,000.51
TOTAL		135,000.51
GENERAL CAPITAL IMPRV PROJECTS		
1516610	OPPIDAN INVESTMENT COMPANY	27,200.00
TOTAL		27,200.00

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GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC	110,000.00
	TOTAL MAY MOBILITY	110,000.00
ERP-JOINT/EQUIP CERTFICATE		
1518125	ORACLE AMERICA INC	2,441.58
	TOTAL ERP-JOINT/EQUIP CERTFICATE	2,441.58
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0312110	CLAREY'S SAFETY EQUIPMENT INC	28,587.00
	TOTAL CAPITAL OUTLAY-POLICE	28,587.00
AIRPORT CAPITAL IMPRV PROJECTS		
TAXIWAY A RECONSTRUCTION		
1900225	SEH	28,260.00
	TOTAL TAXIWAY A RECONSTRUCTION	28,260.00
2021 INFRASTRUCTURE BONDS		
1321527	MUNICIPAL EMERGENCY SERVICES	33,614.47
	TOTAL	33,614.47
YANMAR ARENA CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0801670	HART ELECTRIC OF NORTHERN MN	32,229.72
1801610	RAPIDS PLUMBING & HEATING INC	53,629.83
192501	SUMMIT FIRE PROTECTION	15,205.00
2000522	TNT CONSTRUCTION GROUP, LLC	172,698.95
	TOTAL IRA CIVIC CENTER RENOVATION	273,763.50
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
0218115	BRAUN INTERTEC CORPORATION	312.50
	TOTAL CP2010-1 3RD AVE NE RECON	312.50

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PIR-PERMANENT IMPRV	REVOLV FND	
	HWY 169 S STREET LIGHTING	
0215460	BOLTON & MENK, INC	408.00
	TOTAL HWY 169 S STREET LIGHTING	408.00
STORM WATER UTILITY		
0113219	AMERICAN ENGINEERING TESTING	3,300.00
0301685	CARQUEST AUTO PARTS	321.86
0920060	ITASCA COUNTY TREASURER	128.50
1309495	MINUTEMAN PRESS	605.68
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	75.00
	TOTAL	6,631.04
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$846,617.38
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,176.47
0205640	LEAGUE OF MN CITIES INS TRUST	258.89
0212126	RICK BLAKE	493.30
0218745	ASHLEY BRUBAKER	285.91
0309600	CIRCLE K/HOLIDAY	83.32
0605191	FIDELITY SECURITY LIFE	87.36
0718015	GRAND RAPIDS CITY PAYROLL	284,909.01
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	170.50
0815500	HOME DEPOT CREDIT SERVICES	139.92
0920055	ITASCA COUNTY RECORDER	46.00
1015700	JOSHUA TREE ENT LLC	1,360.00
1205090	LEAGUE OF MINNESOTA CITIES	350.00
1215250	LOFFLER COMPANIES INC	189.61
1301145	MARCO TECHNOLOGIES, LLC	79.86
1305046	MEDIACOM LLC	176.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,175.22
1309199	MINNESOTA ENERGY RESOURCES	367.22
1309332	MN STATE RETIREMENT SYSTEM	1,863.00
1309343	MINNESOTA SECRETARY OF STATE	120.00
1321750	MUTUAL OF OMAHA	474.58
1405435	JEREMY NELSON	466.95
1415479	NORTHERN DRUG SCREENING INC	60.00
1516220	OPERATING ENGINEERS LOCAL #49	124,494.00
1518550	MATTHEW O'ROURKE	192.70
1601305	THOMAS J. PAGEL	1,682.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,661.17

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621125	PUBLIC UTILITIES COMMISSION	1,318.32
1721095	QUADIENT INC	50.00
2100265	U.S. BANK	1,550.00
2114360	UNITED PARCEL SERVICE	14.39
2209705	VISIT GRAND RAPIDS INC	36,308.91
2305300	MATTHEW WEGWERTH	938.00
2305825	WEX INC	2,507.87
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$469,116.38
TOTAL ALL DEPARTMENTS		\$1,315,733.76