

DATE: 04/03/2024
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/08/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	3,291.11
1915248	SHI INTERNATIONAL CORP	6,929.22
TOTAL CITY WIDE		10,220.33
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	532.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		532.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	41.93
0701650	GARTNER REFRIGERATION CO	2,163.91
1520350	OTIS ELEVATOR COMPANY	3,280.80
TOTAL BUILDING SAFETY DIVISION		5,486.64
COUNCIL/COMMISSION/BOARDS		
1801500	RAMS	1,140.00
TOTAL COUNCIL/COMMISSION/BOARDS		1,140.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	43.65
0218350	BRIER CLOTHING	59.70
TOTAL FIRE		103.35
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	22.98
0301685	CARQUEST AUTO PARTS	13.91
0315455	COLE HARDWARE INC	12.21
1200500	L&M SUPPLY	142.41
1301213	MARTIN'S SNOWPLOW & EQUIP	46.68
1303039	MCCOY CONSTRUCTION & FORESTRY	840.12
1421700	NUSS TRUCK GROUP INC	86.02
1911545	SKOGLUND ELECTRIC LLC	322.79
2501525	YANMAR COMPACT EQUIPMENT NORTH	6,000.00
TOTAL PUBLIC WORKS		7,487.12

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	51.07
0415529	DONDELINGER FORD	416.00
0601690	FASTENAL COMPANY	10,228.32
1801615	RAPIDS WELDING SUPPLY INC	191.74
	TOTAL FLEET MAINTENANCE	10,887.13
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	16.07
0205725	BETZ EXTINGUISHER COMPANY	45.00
0221650	BURGGRAF'S ACE HARDWARE	36.99
0301685	CARQUEST AUTO PARTS	10.48
0409501	JOHN P. DIMICH	4,583.33
0715808	GOVCONNECTION INC	111.10
1200500	L&M SUPPLY	39.96
1309332	MN STATE RETIREMENT SYSTEM	6,587.66
1618125	PRAXAIR DISTRIBUTION INC	92.85
1920555	STOKES PRINTING & OFFICE	23.45
2000400	T J TOWING	147.00
	TOTAL POLICE	11,693.89
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	139.99
1305060	MEDS-1 AMBULANCE SERVICE INC	440.00
	TOTAL RECREATION	579.99
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	214.60
0401425	DAKOTA SUPPLY GROUP	471.24
0701650	GARTNER REFRIGERATION CO	928.34
1901535	SANDSTROM'S INC	148.42
	TOTAL	1,762.60
AIRPORT		
0914200	INDUSTRIAL LUBRICANT COMPANY	249.00
1309159	MINNESOTA COUNCIL OF AIRPORTS	150.00
1615425	POKEGAMA GOLF COURSE	300.00

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AIRPORT		
2018680	TRU NORTH ELECTRIC LLC	261.91
	TOTAL	960.91
CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	84.33
0221650	BURGGRAF'S ACE HARDWARE	20.98
1201430	LAKE SUPERIOR CUTTING EDGE LLC	250.00
1601753	PAULS LOCKS AND KEYS LLC	1,390.36
2209421	VIKING ELECTRIC SUPPLY INC	244.50
	TOTAL GENERAL ADMINISTRATION	1,990.17
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	89.99
0315455	COLE HARDWARE INC	136.67
1415590	NORTHWEST GAS	640.59
	TOTAL	867.25
DOMESTIC ANIMAL CONTROL FAC		
0221650	BURGGRAF'S ACE HARDWARE	159.98
	TOTAL	159.98
GR ARTS & CULTURE CPTL PRJS		
1601301	TOM PAGE SCULPTURE STUDIO	250.00
T001222	GREG MUELLER	250.00
T001473	ANN KLEFSTAD	250.00
	TOTAL	750.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0315495	COMMERCIAL REFRIGERATION	56,845.63
0801670	HART ELECTRIC OF NORTHERN MN	8,548.45
0900054	ICS CONSULTING LLC	163,799.64

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CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1801610	RAPIDS PLUMBING & HEATING INC	120,947.44
2000522	TNT CONSTRUCTION GROUP, LLC	122,600.53
TOTAL IRA CIVIC CENTER RENOVATION		472,741.69
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	60,960.00
TOTAL CP2010-1 3RD AVE NE RECON		60,960.00
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
2305453	WESCO RECEIVABLES CORP	4,368.00
TOTAL HWY 169 S STREET LIGHTING		4,368.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	12.24
1309495	MINUTEMAN PRESS	592.06
TOTAL		604.30
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$593,295.35
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	188.21
0201355	BARBARA BAIRD	466.00
0212126	RICK BLAKE	841.12
0221680	MATTHEW BUSH	16.25
0305530	CENTURYLINK QC	50.49
0315105	COALITION OF GREATER MN CITIES	85.00
0315543	CONSTELLATION NEWENERGY -GAS	766.67
0718015	GRAND RAPIDS CITY PAYROLL	299,629.17
0718070	GRAND RAPIDS STATE BANK	60.00
0815440	HOLIDAY STATIONSTORES LLC	275.00
1015323	KIM JOHNSON-GIBEAU	599.92
1305725	METROPOLITAN LIFE INSURANCE CO	2,015.09
1309199	MINNESOTA ENERGY RESOURCES	3,294.97
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	2,239.00
1321750	MUTUAL OF OMAHA	474.58

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
1516220	OPERATING ENGINEERS LOCAL #49	124,080.00
1520720	KEVIN OTT	24.00
1601305	THOMAS J. PAGEL	1,126.94
1601750	PAUL BUNYAN COMMUNICATIONS	1,649.21
2000100	TASC	33.75
2114360	UNITED PARCEL SERVICE	53.46
2305825	WEX INC	2,942.51
T001107	KATHY KROOK	16.08
T001111	CINDY ECKERT	8.31
T001117	MICHAEL ECKERT	3.15
T001118	EMMET STEMWEDEL	4.69
T001207	VICKI LORENZ	8.04
T001208	DAVID LORENZ	8.04
T001334	SHEILA BROGGER	26.80
T001337	KATHLEEN THEIS	2.01
T001440	MARGIE HAANPAA	2.68
T001443	LINDA UREVIG	5.36
T001506	JAN BJORKQUIST	8.04
T001507	TAMERA BOURMAN	109.88
T001508	SANDRA CLARK	9.38
T001509	ROBERT LINDAHL	4.02
T001510	ANGELA STORLIE	61.64

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$443,259.46

TOTAL ALL DEPARTMENTS \$1,036,554.81