

DATE: 11/21/2024
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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/25/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	537.60
1309090	SUPERONE FOODS NORTH	158.10
TOTAL ADMINISTRATION		695.70
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0920060	ITASCA COUNTY TREASURER	224.70
TOTAL BUILDING SAFETY DIVISION		297.99
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	154.45
TOTAL COMMUNITY DEVELOPMENT		154.45
COUNCIL/COMMISSION/BOARDS		
0718060	GRAND RAPIDS HERALD REVIEW	63.25
TOTAL COUNCIL/COMMISSION/BOARDS		63.25
FIRE		
0118100	VESTIS GROUP INC	58.81
0401804	DAVIS OIL INC	41.23
0920060	ITASCA COUNTY TREASURER	79.64
TOTAL FIRE		179.68
PUBLIC WORKS		
0103325	ACHESON TIRE INC	520.00
0113240	AMERICAN PUBLIC WORKS ASSOC	516.00
0315455	COLE HARDWARE INC	14.90
0400720	D&S STUMP GRINDING LLC	1,450.00
0401804	DAVIS OIL INC	1,136.23
0718060	GRAND RAPIDS HERALD REVIEW	166.75
0801836	HAWKINSON SAND & GRAVEL	2,622.85
0907850	INFINITY GRAPHIX & DESIGNS	166.80
0920060	ITASCA COUNTY TREASURER	388.00
1621125	PUBLIC UTILITIES COMMISSION	1,729.44
1911545	SKOGLUND ELECTRIC LLC	315.00
2000522	TNT CONSTRUCTION GROUP, LLC	15,216.50

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
T001419	218 TREE SERVICE LLC	500.00
TOTAL PUBLIC WORKS		24,742.47
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	892.45
0315455	COLE HARDWARE INC	19.96
TOTAL FLEET MAINTENANCE		912.41
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	195.88
0301685	CARQUEST AUTO PARTS	43.00
0712225	GLEN'S ARMY NAVY STORE INC	52.93
0920060	ITASCA COUNTY TREASURER	3,135.96
1105445	DR MICHAEL KELLER, PHD	1,300.00
1920233	STREICHER'S INC	1,492.82
1920555	STOKES PRINTING & OFFICE	11.99
TOTAL POLICE		6,232.58
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	70.94
0718060	GRAND RAPIDS HERALD REVIEW	250.00
0920060	ITASCA COUNTY TREASURER	40.75
1920555	STOKES PRINTING & OFFICE	20.98
TOTAL RECREATION		382.67
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0718010	CITY OF GRAND RAPIDS	7,500.00
TOTAL		7,567.93
AIRPORT		
0920060	ITASCA COUNTY TREASURER	119.63
TOTAL		119.63

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	138.82
0601343	FAIR-PLAY SCOREBOARDS	127.05
0701650	GARTNER REFRIGERATION CO	1,897.45
1201730	LATVALA LUMBER COMPANY INC.	16.47
1415482	NORTHERN FIRE SUPPRESSION INC	2,496.26
1801615	RAPIDS WELDING SUPPLY INC	79.95
TOTAL GENERAL ADMINISTRATION		4,756.00
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	35.18
TOTAL		35.18
CEMETERY		
0920060	ITASCA COUNTY TREASURER	44.19
TOTAL		44.19
DOMESTIC ANIMAL CONTROL FAC		
0718010	CITY OF GRAND RAPIDS	500.00
0920060	ITASCA COUNTY TREASURER	146.72
1401650	NARDINI FIRE EQUIPMENT CO INC	412.00
TOTAL		1,058.72
TIF 1-6 OLD HOSP HSING PAYGO		
0508450	EHLERS AND ASSOCIATES INC	285.00
TOTAL		285.00
GENERAL CAPITAL IMPRV PROJECTS		
ERP-JOINT/EQUIP CERTIFICATE		
1518125	ORACLE AMERICA INC	19,851.48
TOTAL ERP-JOINT/EQUIP CERTIFICATE		19,851.48

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0215900	BOYER FORD TRUCKS INC.	11,124.73
0301685	CARQUEST AUTO PARTS	2,518.17
0907850	INFINITY GRAPHIX & DESIGNS	408.60
TOTAL CAPITAL OUTLAY-PUBLIC WORKS		14,051.50
CAPITAL OUTLAY-POLICE		
0112223	ALEX AIR APPARATUS 2 LLC	8,925.00
1920150	STATT LLC	975.00
TOTAL CAPITAL OUTLAY-POLICE		9,900.00
STORM WATER UTILITY		
0401804	DAVIS OIL INC	208.26
0907850	INFINITY GRAPHIX & DESIGNS	13.90
0920060	ITASCA COUNTY TREASURER	311.00
TOTAL		533.16
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$91,863.99
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,209.09
0205640	LEAGUE OF MN CITIES INS TRUST	1,741.11
0305530	CENTURYLINK QC	259.00
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0405200	CITY OF DEER RIVER	1,605.97
0605191	FIDELITY SECURITY LIFE	99.64
0609270	FIELD TRAINING SOLUTIONS	95.00
0718015	GRAND RAPIDS CITY PAYROLL	599,474.17
0718070	GRAND RAPIDS STATE BANK	65.00
0801820	HAWK CONSTRUCTION INC	1,902.88
0900060	ICTV	1,226.31
0920059	ITASCA COUNTY SHERIFFS DEPT	1,483.08
1105225	CITY OF KEEWATIN	969.33
1118100	KRAUS-ANDERSON CONSTRUCTION CO	9,056.62
1201402	LAKE COUNTRY POWER	52.76
1215250	LOFFLER COMPANIES INC	626.13
1301145	MARCO TECHNOLOGIES, LLC	112.19
1301146	MARCO TECHNOLOGIES, LLC	326.37
1301220	JAMES T. MARTINETTO	65.66
1301250	ROBERT MATTEI	73.70
1305046	MEDIACOM LLC	176.90

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1305065	MEDTOX LABORATORIES INC	79.14
1305725	METROPOLITAN LIFE INSURANCE CO	2,166.98
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	1,188.72
1309332	MN STATE RETIREMENT SYSTEM	4,671.00
1321750	MUTUAL OF OMAHA	474.58
1415479	NORTHERN DRUG SCREENING INC	60.00
1516220	OPERATING ENGINEERS LOCAL #49	125,762.00
1621125	PUBLIC UTILITIES COMMISSION	650,000.00
1621130	P.U.C.	43,607.46
1913344	HEATH SMITH	198.00
1921620	SUPERIOR USA BENEFITS CORP	195.00
2100265	U.S. BANK	1,050.00
2209665	VISA	3,520.51
2209705	VISIT GRAND RAPIDS INC	47,863.80
2301700	WM CORPORATE SERVICES, INC	3,128.44
2309538	ALLEN WINDT	34.00
T001118	EMMET STEMWEDEL	6.70
T001207	VICKI LORENZ	58.29
T001208	DAVID LORENZ	8.04
T001334	SHEILA BROGGER	13.40
T001337	KATHLEEN THEIS	2.01
T001438	PAMEY CASIO	4.02
T001508	SANDRA CLARK	6.70
T001509	ROBERT LINDAHL	5.36
T001510	ANGELA STORLIE	53.60
T001526	SONJA MERRILD	7.37
T001527	SCOTTY PUGLISI	26.13
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,508,672.87
TOTAL ALL DEPARTMENTS		\$1,600,536.86