

DATE: 09/05/2024
 TIME: 09:35:44
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/09/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	2,314.57
1915248	SHI INTERNATIONAL CORP	184.40
TOTAL CITY WIDE		2,498.97
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	605.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		605.00
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
TOTAL ADMINISTRATION		1,600.00
BUILDING SAFETY DIVISION		
0100010	5 STAR PEST CONTROL &	685.00
0118100	VESTIS GROUP, INC	73.29
0315455	COLE HARDWARE INC	8.99
0701650	GARTNER REFRIGERATION CO	30.39
1901535	SANDSTROM'S INC	131.69
TOTAL BUILDING SAFETY DIVISION		929.36
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	143.75
TOTAL COMMUNITY DEVELOPMENT		143.75
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0118100	VESTIS GROUP, INC	15.16
1200500	L&M SUPPLY	947.27
1815700	ROSENBAUER MINNESOTA LLC	876.48
TOTAL FIRE		2,138.91
PUBLIC WORKS		
0103325	ACHESON TIRE INC	60.00
0121721	AUTO VALUE - GRAND RAPIDS	467.98

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PAGE: 2

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GENERAL FUND		
PUBLIC WORKS		
0201650	BARGEN INC	37,501.00
0221650	BURGGRAF'S ACE HARDWARE	173.85
0301685	CARQUEST AUTO PARTS	180.74
0315455	COLE HARDWARE INC	108.98
0401420	DAKOTA FLUID POWER, INC	43.42
0501650	EARL F ANDERSEN	2,868.20
1200500	L&M SUPPLY	161.19
1303039	MCCOY CONSTRUCTION & FORESTRY	1,518.91
1415545	NORTHLAND LAWN & SPORT, LLC	490.64
1801899	RAY'S SPORT & CYCLE	56.09
1901535	SANDSTROM'S INC	61.47
1909700	SIR LINES-A-LOT, LLC	21,495.83
1911545	SKOGLUND ELECTRIC LLC	1,530.35
2018560	TROUT ENTERPRISES INC	506.60
	TOTAL PUBLIC WORKS	67,225.25
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	98.15
0601690	FASTENAL COMPANY	116.58
0914200	INDUSTRIAL LUBRICANT COMPANY	232.28
1109500	KIMBALL MIDWEST	237.92
	TOTAL FLEET MAINTENANCE	684.93
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	215.99
0205725	BETZ EXTINGUISHER COMPANY	40.00
0221650	BURGGRAF'S ACE HARDWARE	34.96
0301685	CARQUEST AUTO PARTS	41.34
0409501	JOHN P. DIMICH	4,583.33
1200500	L&M SUPPLY	33.98
1415030	NAPA SUPPLY OF GRAND RAPIDS	900.00
1618125	PRAXAIR DISTRIBUTION INC	22.80
1920233	STREICHER'S INC	2,021.84
	TOTAL POLICE	7,894.24
RECREATION		
1421155	NUCH'S IN THE CORNER	26.00
	TOTAL RECREATION	26.00

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PAGE: 3

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CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
0218745	ASHLEY BRUBAKER	252.97
1901535	SANDSTROM'S INC	56.36
TOTAL		373.42
AIRPORT		
0504825	EDWARDS OIL INC	779.98
0918550	IRON OAKES FENCE, LLC	150.00
1801555	RAPID PEST CONTROL INC	340.00
2018680	TRU NORTH ELECTRIC LLC	673.45
TOTAL		1,943.43
CEMETERY		
1415590	NORTHWEST GAS	699.90
TOTAL		699.90
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
TOTAL		30.00
TIF 1-8 LAKEWOOD APTS		
1105530	KENNEDY & GRAVEN, CHARTERED	47.00
TOTAL		47.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-BLDG SFTY		
1015210	JOES GARAGE ON 169	569.25
TOTAL CAPITAL OUTLAY-BLDG SFTY		569.25
CAPITAL OUTLAY-POLICE		

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PAGE: 4

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CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
1001530	JANSSEN FABRICATING ENTRP LLC	3,500.00
1920150	STATT LLC	975.00
TOTAL CAPITAL OUTLAY-POLICE		4,475.00
YANMAR ARENA CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900054	ICS CONSULTING LLC	14,748.00
TOTAL IRA CIVIC CENTER RENOVATION		14,748.00
2022 INFRASTRUCTURE/ARPA		
ISD#318 ADM BLDG REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	411.25
TOTAL ISD#318 ADM BLDG REDEVELOPMENT		411.25
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
0218115	BRAUN INTERTEC CORPORATION	2,462.50
1900225	SEH	56,550.00
2000522	TNT CONSTRUCTION GROUP, LLC	690,137.83
TOTAL CP2010-1 3RD AVE NE RECON		749,150.33
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
1405530	NEO ELECTRICAL SOLUTIONS LLC	121,102.91
TOTAL HWY 169 S STREET LIGHTING		121,102.91
STORM WATER UTILITY		
1309495	MINUTEMAN PRESS	592.06
TOTAL		592.06
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$977,888.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	79.06

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 DEPARTMENT SUMMARY REPORT

PAGE: 5

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	57.26
0305530	CENTURYLINK QC	50.62
0309600	CIRCLE K/HOLIDAY	69.39
0718015	GRAND RAPIDS CITY PAYROLL	671,283.60
0815440	HOLIDAY STATIONSTORES LLC	198.00
0815500	HOME DEPOT CREDIT SERVICES	130.50
0900060	ICTV	7,726.56
0920055	ITASCA COUNTY RECORDER	184.00
1301100	MOLLY MACGREGOR	878.50
1305046	MEDIACOM LLC	176.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,177.28
1309199	MINNESOTA ENERGY RESOURCES	694.74
1321750	MUTUAL OF OMAHA	474.58
1415545	NORTHLAND LAWN & SPORT, LLC	9,564.60
1520720	KEVIN OTT	588.51
1601305	THOMAS J. PAGEL	1,126.94
1601750	PAUL BUNYAN COMMUNICATIONS	1,663.18
2000100	TASC	35.55
2305825	WEX INC	3,211.02
T001222	GREG MUELLER	25,000.00
T001456	JBS HOLDINGS LLC	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$725,870.79
TOTAL ALL DEPARTMENTS		\$1,703,759.75