DATE: 03/20/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 09:30:10 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 03/24/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
2009525	TIMECLOCK PLUS LLC	1,493.30
	TOTAL	1,493.30
CITY WIDE		
0715808	GOVCONNECTION INC	424.00
1915248	SHI INTERNATIONAL CORP	16,760.00
2009525	TIMECLOCK PLUS LLC	16,069.33
T001232	RAPIDS BREWING COMPANY, LLC	3,519.54
	TOTAL CITY WIDE	36,772.87
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	600.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	600.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,125.00
	TOTAL ADMINISTRATION	1,125.00
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0401804	DAVIS OIL INC	120.86
0701650	GARTNER REFRIGERATION CO	3,034.00
0920060	ITASCA COUNTY TREASURER	1,983.42
1901535	SANDSTROM'S INC	289.11
1914210	SND APPLIANCES	749.00
	TOTAL BUILDING SAFETY DIVISION	6,249.68
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	193.53
1309332	MN STATE RETIREMENT SYSTEM	2,177.48
	TOTAL COMMUNITY DEVELOPMENT	2,371.01
COUNCIL/COMMISSION/BOARDS		
1920555	STOKES PRINTING & OFFICE	5.19

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
	TOTAL COUNCIL/COMMISSION/BOARDS	5.19
FINANCE		
0405450	DELUXE	678.08
	TOTAL FINANCE	678.08
FIRE		
0112223	ALEX AIR APPARATUS 2 LLC	1,008.58
0118100	VESTIS GROUP INC	61.52
0221650	BURGGRAF'S ACE HARDWARE	37.14
0401804	DAVIS OIL INC	94.05
0601346	FAIRVIEW HEALTH SERVICES	525.00
0601690	FASTENAL COMPANY	620.64
0920059	ITASCA COUNTY SHERIFFS DEPT	8,810.88
1901535	SANDSTROM'S INC	57.16
	TOTAL FIRE	11,214.97
PUBLIC WORKS		
0103325	ACHESON TIRE INC	950.00
0112450	ALL FLAGS LLC	571.43
0221650	BURGGRAF'S ACE HARDWARE	171.37
0315455	COLE HARDWARE INC	20.79
0401804	DAVIS OIL INC	2,645.77
0415525	DONDELINGER DODGE	117.40
0501650	EARL F ANDERSEN	1,408.75
0601690	FASTENAL COMPANY	1,315.18
0800040	H & L MESABI	1,064.00
1000080	J T SERVICES	3,932.70
1200500	L&M SUPPLY	36.95
1201730	LATVALA LUMBER COMPANY INC.	61.12
1301213	MARTIN'S SNOWPLOW & EQUIP	1,283.06
1415544	NORTHLAND PORTABLES	255.00
1800655	R & R SPECIALTIES INC	1,165.30
1900225	SEH	1,500.00
1908248	SHERWIN-WILLIAMS	229.84
1911545	SKOGLUND ELECTRIC LLC	1,470.00
	TOTAL PUBLIC WORKS	18,198.66

INVOICES DUE ON/BEFORE 03/24/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0305513	CENTRAL MCGOWAN, INC	140.58
0601690	FASTENAL COMPANY	696.67
0914200	INDUSTRIAL LUBRICANT COMPANY	764.75
1109500	KIMBALL MIDWEST	71.48
1301720	MATCO TOOLS	216.47
	TOTAL FLEET MAINTENANCE	1,889.95
POLICE		
1309332	MN STATE RETIREMENT SYSTEM	996.10
1920233	STREICHER'S INC	437.75
2000010	3 MONTHS SUN PHOTOGRAPHY	105.00
2009525	TIMECLOCK PLUS LLC	980.29
	TOTAL POLICE	2,519.14
RECREATION		
1901535	SANDSTROM'S INC	1,001.43
	TOTAL RECREATION	1,001.43
CENTRAL SCHOOL		
0701650	GARTNER REFRIGERATION CO	1,191.40
0718010	CITY OF GRAND RAPIDS	4,625.01
1309050	MIDWEST SECURITY & FIRE.COM	312.00
	TOTAL	6,128.41
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	103.94
0315455	COLE HARDWARE INC	22.65
0401804	DAVIS OIL INC	425.60
	TOTAL	552.19
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	289.58
1200855	LVC COMPANIES INC	358.00

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INVOICES DUE ON/BEFORE 03/24/2025

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
1801550	RAPID GARAGE DOOR COMPANY INC	179.00
1911545	SKOGLUND ELECTRIC LLC	1,550.08
	TOTAL GENERAL ADMINISTRATION	2,376.66
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	1,902.20
1415480	NORTHERN HEALTH & FITNESS PLUS	342.00
	TOTAL	2,244.20
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	41.97
0315455	COLE HARDWARE INC	22.58
0513233	EMERGENCY AUTOMOTIVE TECH INC	322.95
1200500	L&M SUPPLY	9.98
	TOTAL	397.48
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	311,281.25
	TOTAL	311,281.25
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC	10,000.00
	TOTAL MAY MOBILITY	10,000.00
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
0718060	GRAND RAPIDS HERALD REVIEW	338.68
1900225	SEH	9,261.00
	TOTAL 7TH AVE SE OVERLAY	9,599.68

03/04/25 - 03/17/25 - DEBT SERVICE PAYMENT $311,281.25

INVOICES DUE ON/BEFORE 03/24/2025

VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
2009525	TIMECLOCK PLUS LLC	6,250.00
	TOTAL CAPITAL OUTLAY-FINANCE	6,250.00
AIRPORT CAPITAL IMPRV PROJECTS		
TAXIWAY A RECONSTRUCTION		
1900225	SEH	23,145.00
	TOTAL TAXIWAY A RECONSTRUCTION	23,145.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	764.55
	TOTAL CP2010-1 3RD AVE NE RECON	764.55
2026 INFRASTRUCTURE BONDS		
2024-1 SYLVAN BAY-PHASE 2		
1900225	SEH	8,181.30
	TOTAL 2024-1 SYLVAN BAY-PHASE 2	8,181.30
STORM WATER UTILITY		
0401804	DAVIS OIL INC	1,811.73
0718060	GRAND RAPIDS HERALD REVIEW	65.55
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	4,077.28
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$469,117.28
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100031	A&B MISHAPS	547.92
0100053	AT&T MOBILITY	4,092.22
0113105	AMAZON CAPITAL SERVICES	507.62
0201354	L. PFEIFER-PETTY CASH FUND	11.69
0205640	LEAGUE OF MN CITIES INS TRUST	1,709.77
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	5,971.88
0514730	ENTERPRISE FM TRUST	107,285.32
0605191	FIDELITY SECURITY LIFE	93.50

INVOICES DUE ON/BEFORE 03/24/2025

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0718015	GRAND RAPIDS CITY PAYROLL	313,422.00
0718070	GRAND RAPIDS STATE BANK	612.60
0815440	HOLIDAY STATIONSTORES LLC	16.50
1215250	LOFFLER COMPANIES INC	620.64
1301100	MOLLY MACGREGOR	724.14
1301145	MARCO TECHNOLOGIES, LLC	143.98
1305065	MEDTOX LABORATORIES INC	26.38
1305150	DANIEL MERTES	507.82
1309098	MINNESOTA MN IT SERVICES	921.42
1309193	MN FIRE SERV CERTIFICATION BRD	75.00
1309267	MN LEAP	438.00
1415479	NORTHERN DRUG SCREENING INC	30.00
1520720	KEVIN OTT	360.16
1605734	JON PETERSON	200.00
1621130	P.U.C.	51,894.16
1815225	JEFF DAVID ROERICK	115.00
2018555	CHAD TROUMBLY	156.80
2209665	VISA	6,131.37
2301700	WM CORPORATE SERVICES, INC	3,207.59
T001549	TERRY WATSON	400.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$500,482.48
	TOTAL ALL DEPARTMENTS	$969,599.76

03/04/25 - 03/17/25 - DEBT SERVICE PAYMENT $311,281.25