DATE: 01/05/2024
TIME: 09:33:05
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0200023	BMC SOFTWARE INC	5,119.42
0309805	CIVICPLUS, LLC	2,995.00
0715808	GOVCONNECTION INC	1,844.88
0718060	GRAND RAPIDS HERALD REVIEW	465.55
0801661	HARRIS	30,027.46
1115550	KOOTASCA COMMUNITY ACTION INC	1,037.45
1500600	OPG-3 INC	6,150.00
2018225	TREASURE BAY PRINTING	17.00
	TOTAL CITY WIDE	47,656.76
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	107.35
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,707.35
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	104.72
0315455	COLE HARDWARE INC	81.46
0701650	GARTNER REFRIGERATION CO	2,822.72
1309495	MINUTEMAN PRESS	71.75
1901535	SANDSTROM'S INC	208.06
2018680	TRU NORTH ELECTRIC LLC	150.00
	TOTAL BUILDING SAFETY DIVISION	3,438.71
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	62.99
	TOTAL COMMUNITY DEVELOPMENT	62.99
COUNCIL/COMMISSION/BOARDS		
0315105	COALITION OF GREATER MN CITIES	20,230.00
	TOTAL COUNCIL/COMMISSION/BOARDS	20,230.00
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	16.05
	TOTAL FINANCE	16.05

INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	31.68
0401804	DAVIS OIL INC	108.27
0701650	GARTNER REFRIGERATION CO	3,168.00
1105445	DR MICHAEL KELLER, PHD	650.00
1301014	MACQUEEN EMERGENCY GROUP	513.81
1309336	MN STATE FIRE DEPT ASSOCIATION	450.00
1321527	MUNICIPAL EMERGENCY SERVICES	16,644.46
1415484	NORTHERN LIGHTS TRUCK	1,522.46
1621115	PSHRA	499.50
	TOTAL FIRE	23,588.18
INFORMATION TECHNOLOGY		
1114550	KNOWBE4, INC	3,397.77
	TOTAL INFORMATION TECHNOLOGY	3,397.77
PUBLIC WORKS		
0113240	AMERICAN PUBLIC WORKS ASSOC	477.50
0121721	AUTO VALUE - GRAND RAPIDS	103.22
0221650	BURGGRAF'S ACE HARDWARE	24.79
0301685	CARQUEST AUTO PARTS	86.46
0315455	COLE HARDWARE INC	282.01
0315481	CAR, INC	2,125.00
0315501	COMPASS MINERALS AMERICA, INC.	4,675.50
0318225	CRESCENT ELECTRIC SUPPY CO	1,116.96
0401420	DAKOTA FLUID POWER, INC	390.56
0601690	FASTENAL COMPANY	1,226.96
0801836	HAWKINSON SAND & GRAVEL	1,135.33
1120275	K-TECH SPECIALTY COATINGS, LLC	9,272.55
1200500	L&M SUPPLY	376.53
1209735	LITTLE FALLS MACHINE INC	905.40
1309332	MN STATE RETIREMENT SYSTEM	1,286.10
1315690	MORTON SALT	10,987.01
1421700	NUSS TRUCK GROUP INC	78.58
1621125	PUBLIC UTILITIES COMMISSION	4,000.00
1900225	SEH	575.40
1911545	SKOGLUND ELECTRIC LLC	592.00
1915248	SHI INTERNATIONAL CORP	412.00
2018560	TROUT ENTERPRISES INC	825.00
2209421	VIKING ELECTRIC SUPPLY INC	277.66
2501525	YANMAR COMPACT EQUIPMENT NORTH	291.51
	TOTAL PUBLIC WORKS	41,524.03

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INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	28.99
0301685	CARQUEST AUTO PARTS	322.90
0315455	COLE HARDWARE INC	13.33
0904227	IDENTIFIX INC	1,428.00
0914200	INDUSTRIAL LUBRICANT COMPANY	204.60
1301720	MATCO TOOLS	175.61
	TOTAL FLEET MAINTENANCE	2,173.43
POLICE		
0103325	ACHESON TIRE INC	689.44
0401495	DAMA METAL PRODUCTS INC	402.50
0409501	JOHN P. DIMICH	4,583.37
0715808	GOVCONNECTION INC	72.92
0805150	JANELL HECIMOVICH	140.00
1105445	DR MICHAEL KELLER, PHD	1,300.00
1205090	LEAGUE OF MINNESOTA CITIES	1,800.00
1309149	MN CHIEFS OF POLICE ASSOC	901.00
1309332	MN STATE RETIREMENT SYSTEM	2,100.11
141560	NELAC - TREASURER VERN MANNER	75.00
1618125	PRAXAIR DISTRIBUTION INC	96.05
1920233	STREICHER'S INC	132.98
1920555	STOKES PRINTING & OFFICE	22.99
T001501	HECTOR ISMAEL BELLO RUIZ	200.00
	TOTAL POLICE	12,516.36
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	302.01
0315455	COLE HARDWARE INC	59.76
1901535	SANDSTROM'S INC	1,535.57
1920555	STOKES PRINTING & OFFICE	59.90
	TOTAL RECREATION	1,957.24
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	243.27
0701650	GARTNER REFRIGERATION CO	4,124.00
0718010	CITY OF GRAND RAPIDS	4,500.00
1401650	NARDINI FIRE EQUIPMENT CO INC	458.00
	TOTAL	9,389.36

INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0301685	CARQUEST AUTO PARTS	179.73
0701650	GARTNER REFRIGERATION CO	261.45
0801836	HAWKINSON SAND & GRAVEL	243.14
	TOTAL	684.32
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	288.46
0221650	BURGGRAF'S ACE HARDWARE	39.29
0415550	DOOR SERVICE INC	750.00
0701650	GARTNER REFRIGERATION CO	2,268.99
0715808	GOVCONNECTION INC	355.50
0805640	HERC-U-LIFT INC	1,945.00
1200500	L&M SUPPLY	11.82
2209421	VIKING ELECTRIC SUPPLY INC	339.60
	TOTAL GENERAL ADMINISTRATION	5,998.66
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0221650	BURGGRAF'S ACE HARDWARE	33.97
0701650	GARTNER REFRIGERATION CO	392.00
	TOTAL	455.97
GENERAL CAPITAL IMPRV PROJECTS		
2500050	ITASCA COUNTY FAMILY YMCA INC	35,590.00
	TOTAL	35,590.00
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	12,612.44
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	12,612.44
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
1621125	PUBLIC UTILITIES COMMISSION	31,535.44

INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
	TOTAL CAPITAL OUTLAY-FINANCE	31,535.44
CAPITAL OUTLAY-FIRE DEPT		
1301213	MARTIN'S SNOWPLOW & EQUIP	3,965.00
	TOTAL CAPITAL OUTLAY-FIRE DEPT	3,965.00
CAPITAL OUTLAY-PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	16.99
1315730	MOTOROLA INC	9,097.92
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	9,114.91
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	47,388.46
	TOTAL CAPITAL OUTLAY-POLICE	47,388.46
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1621125	PUBLIC UTILITIES COMMISSION	2,254.14
1900225	SEH	4,854.60
	TOTAL AP 2023-4 HANGAR UTILITIES	7,108.74
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
2015725	TOTAL TOOL SUPPLY, INC	11,417.44
	TOTAL CP2020/FD-1 NEW FIRE HALL	11,417.44
2023-5 LIBRARY FACADE RPR PJT		
0221300	BUILDING RESTORATION CORP	239,808.60
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	239,808.60
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		

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INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0118230	ARENA WAREHOUSE, LLC	911.00
0221650	BURGGRAF'S ACE HARDWARE	86.03
0503422	ECK DESIGN LLC	750.00
0601690	FASTENAL COMPANY	196.00
0701650	GARTNER REFRIGERATION CO	13,067.00
1201406	LAKE COUNTRY FURNITURE INC	1,359.96
1618570	PRO-MAX MACHINE, LLC	3,925.00
1801613	RAPIDS PRINTING	491.00
1901535	SANDSTROM'S INC	8.58
2112400	ULINE, INC	100.53
	TOTAL IRA CIVIC CENTER RENOVATION	20,895.10
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1621125	PUBLIC UTILITIES COMMISSION	6,097.96
1900225	SEH	7,066.04
	TOTAL FOREST LK UTILITY EXTENSIONS	13,164.00
21ST STREET IMPROVEMENTS		
1621125	PUBLIC UTILITIES COMMISSION	13,110.89
	TOTAL 21ST STREET IMPROVEMENTS	13,110.89
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	4,850.45
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	4,850.45
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	13.95
0315455	COLE HARDWARE INC	12.45
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	50.00
2018560	TROUT ENTERPRISES INC	513.00
	TOTAL	2,789.40
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$628,148.05

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INVOICES DUE ON/BEFORE 01/08/2024

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,165.05
0113105	AMAZON CAPITAL SERVICES	1,004.14
0201354	B. BAIRD-PETTY CASH FUND	22.60
0205640	LEAGUE OF MN CITIES INS TRUST	253.86
0305530	CENTURYLINK QC	308.71
0315543	CONSTELLATION NEWENERGY -GAS	734.45
0504615	JUSTIN EDMUNDSON	73.24
0514730	ENTERPRISE FM TRUST	9,518.14
0718015	GRAND RAPIDS CITY PAYROLL	585,774.98
0718070	GRAND RAPIDS STATE BANK	673.53
0815440	HOLIDAY STATIONSTORES LLC	209.00
0900060	ICTV	9,890.88
0920055	ITASCA COUNTY RECORDER	46.00
1115550	KOOTASCA COMMUNITY ACTION INC	5,000.00
1201402	LAKE COUNTRY POWER	50.22
1215250	LOFFLER COMPANIES INC	447.80
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,172.37
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	3,723.63
1309335	MINNESOTA REVENUE	225.00
1415479	NORTHERN DRUG SCREENING INC	140.00
1601301	TOM PAGE SCULPTURE STUDIO	375.00
1601305	THOMAS J. PAGEL	1,073.34
1621125	PUBLIC UTILITIES COMMISSION	1,088.07
1621130	P.U.C.	9.90
1815120	ROB'S BOBCAT SERVICE INC	500.00
2100265	U.S. BANK	1,000.00
2114360	UNITED PARCEL SERVICE	18.89
2209665	VISA	2,750.96
2305825	WEX INC	2,668.66
T001222	GREG MUELLER	375.00
T001277	NORTH COUNTRY DEVELOPMENT	700.00
T001473	ANN KLEFSTAD	375.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $635,986.03

TOTAL ALL DEPARTMENTS $1,264,134.08