

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
2609850	ZIX CORP SYSTEMS INC	24,504.26
	TOTAL	24,504.26
CITY WIDE		
0605652	FERGUSON WOLSELEY IND GROUP	19.90
0715808	GOVCONNECTION INC	2,948.26
0920059	ITASCA COUNTY SHERIFFS DEPT	1,854.45
1105225	CITY OF KEEWATIN	848.16
1500600	OPG-3 INC	205.00
1915248	SHI INTERNATIONAL CORP	378.00
1915600	SOPHOS PAYMENT RESOURCES	7,410.88
2609850	ZIX CORP SYSTEMS INC	17,503.05
	TOTAL CITY WIDE	31,167.70
SPECIAL PROJECTS-NON BUDGETED		
0718060	GRAND RAPIDS HERALD REVIEW	353.63
	TOTAL SPECIAL PROJECTS-NON BUDGETED	353.63
ADMINISTRATION		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	24.38
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
1300032	MCFOA TREASURER	50.00
	TOTAL ADMINISTRATION	1,674.38
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	64.86
0221525	BUNES SEPTIC SERVICE INC	285.00
0605652	FERGUSON WOLSELEY IND GROUP	128.98
0701650	GARTNER REFRIGERATION CO	2,204.00
0920060	ITASCA COUNTY TREASURER	199.92
1901535	SANDSTROM'S INC	44.57
	TOTAL BUILDING SAFETY DIVISION	2,927.33
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	132.60
1309495	MINUTEMAN PRESS	100.00

07/16/24 - 08/05/24

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COMMUNITY DEVELOPMENT		
TOTAL COMMUNITY DEVELOPMENT		232.60
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	487.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	79.62
TOTAL FINANCE		566.62
FIRE		
0112223	ALEX AIR APPARATUS 2 LLC	923.79
0118100	VESTIS GROUP, INC	104.10
0121721	AUTO VALUE - GRAND RAPIDS	17.03
0315455	COLE HARDWARE INC	32.65
0513231	EMERGENCY APPARATUS	1,106.15
0609305	FIGGINS TRUCK & TRAILER REPAIR	236.46
0920060	ITASCA COUNTY TREASURER	158.70
1200500	L&M SUPPLY	29.43
1901535	SANDSTROM'S INC	821.76
2609350	ZIEGLER INC	1,436.53
TOTAL FIRE		4,866.60
PUBLIC WORKS		
0103325	ACHESON TIRE INC	185.00
0201650	BARGEN INC	23,294.00
0221650	BURGGRAF'S ACE HARDWARE	143.94
0301685	CARQUEST AUTO PARTS	182.84
0315455	COLE HARDWARE INC	111.71
0315481	CAR, INC	875.00
0400720	D&S STUMP GRINDING LLC	975.00
0401420	DAKOTA FLUID POWER, INC	163.91
0601690	FASTENAL COMPANY	2,557.68
0800040	H & L MESABI	2,873.91
0801836	HAWKINSON SAND & GRAVEL	1,092.09
0920060	ITASCA COUNTY TREASURER	2,211.01
1200500	L&M SUPPLY	494.82
1205110	LEASE LANDSCAPING INC	806.00
1415545	NORTHLAND LAWN & SPORT, LLC	90.69
2018560	TROUT ENTERPRISES INC	775.00
T001419	218 TREE SERVICE LLC	2,185.00
TOTAL PUBLIC WORKS		39,017.60

07/16/24 - 08/05/24

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	149.00
0301685	CARQUEST AUTO PARTS	1,480.21
0315455	COLE HARDWARE INC	2.19
0513233	EMERGENCY AUTOMOTIVE TECH INC	901.92
0914200	INDUSTRIAL LUBRICANT COMPANY	2,192.16
0920060	ITASCA COUNTY TREASURER	77.40
TOTAL FLEET MAINTENANCE		4,802.88
POLICE		
0124550	AXON ENTERPRISE INC	2,472.45
0215755	BOUND TREE MEDICAL LLC	407.90
0221650	BURGGRAF'S ACE HARDWARE	17.99
0301685	CARQUEST AUTO PARTS	41.34
0409501	JOHN P. DIMICH	4,583.33
0421725	DUTCH ROOM INC	89.72
0601346	FAIRVIEW HEALTH SERVICES	685.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	48.77
0918585	IRON RANGE TOWING & AUTO, LLC	150.00
0920060	ITASCA COUNTY TREASURER	3,682.16
1200500	L&M SUPPLY	8.52
1309090	SUPERONE FOODS NORTH	11.90
1618125	PRAXAIR DISTRIBUTION INC	96.05
1801611	RAPIDS RADIO LLC	850.00
1801725	RAY ALLEN MANUFACTURING LLC	206.98
1920233	STREICHER'S INC	215.97
TOTAL POLICE		13,568.08
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	23.97
TOTAL RECREATION		23.97
GENERAL FUND-LIQUOR/CHART GAMB		
1205250	LEFTYS TENT & PARTY RENTAL	192.11
TOTAL		192.11
PUBLIC LIBRARY		

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
1309332	MN STATE RETIREMENT SYSTEM	3,060.00
	TOTAL	3,060.00
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
0218745	ASHLEY BRUBAKER	424.99
0315455	COLE HARDWARE INC	30.45
0701650	GARTNER REFRIGERATION CO	4,251.84
1901535	SANDSTROM'S INC	165.17
	TOTAL	4,936.54
AIRPORT		
0315455	COLE HARDWARE INC	263.15
0401802	DAVIS BIRD CONTRACTING INC	4,325.00
0504825	EDWARDS OIL INC	910.11
0920060	ITASCA COUNTY TREASURER	129.85
1303039	MCCOY CONSTRUCTION & FORESTRY	479.78
	TOTAL	6,107.89
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	2,095.84
0221650	BURGGRAF'S ACE HARDWARE	14.99
0701650	GARTNER REFRIGERATION CO	2,207.39
1201430	LAKE SUPERIOR CUTTING EDGE LLC	350.00
1801613	RAPIDS PRINTING	281.00
	TOTAL GENERAL ADMINISTRATION	4,949.22
STATE HAZ-MAT RESPONSE TEAM		
0112223	ALEX AIR APPARATUS 2 LLC	953.82
	TOTAL	953.82
CEMETERY		

07/16/24 - 08/05/24

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	89.98
	TOTAL	89.98
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
0118634	ARROWHEAD ANIMAL CLINIC, DC	583.75
0701650	GARTNER REFRIGERATION CO	404.15
0920060	ITASCA COUNTY TREASURER	393.44
	TOTAL	1,411.34
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0124550	AXON ENTERPRISE INC	9,015.56
0421480	DTM FLEET SERVICE LLC	3,721.63
0513233	EMERGENCY AUTOMOTIVE TECH INC	13,159.20
1415046	NORTH COUNTRY CHEVROLET GMC	53,606.60
	TOTAL CAPITAL OUTLAY-POLICE	79,502.99
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-2 S TAXILANE CRCK SLNG		
1900225	SEH	9,350.00
T001520	STRUCK & IRWIN PAVING INC	45,668.40
	TOTAL AP 2023-2 S TAXILANE CRCK SLNG	55,018.40
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	1,455.00
T001517	EWEN STONE WORKS, LLC	6,100.00
	TOTAL IRA CIVIC CENTER RENOVATION	7,555.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
0218115	BRAUN INTERTEC CORPORATION	861.25
2000522	TNT CONSTRUCTION GROUP, LLC	376,852.63
	TOTAL CP2010-1 3RD AVE NE RECON	377,713.88

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
0514798	ENVIRONMENTAL EQUIPMENT AND	18,714.41
0801836	HAWKINSON SAND & GRAVEL	1,743.51
0920058	ITASCA COUNTY	12,630.00
0920060	ITASCA COUNTY TREASURER	350.83
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1920240	CHAD B STERLE	450.00
2000522	TNT CONSTRUCTION GROUP, LLC	930.00
	TOTAL	37,018.75
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$702,215.57
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201354	B. BAIRD-PETTY CASH FUND	300.00
0205640	LEAGUE OF MN CITIES INS TRUST	59.05
0301650	JEFF CARLSON	46.00
0305530	CENTURYLINK QC	50.62
0309600	CIRCLE K/HOLIDAY	144.09
0504615	JUSTIN EDMUNDSON	46.00
0605191	FIDELITY SECURITY LIFE	99.64
0612083	FLAGSHIP RECREATION	1,874.00
0718015	GRAND RAPIDS CITY PAYROLL	332,974.77
0815440	HOLIDAY STATIONSTORES LLC	203.50
0821715	SAMUEL HUSSMAN	152.00
0900060	ICTV	34,504.62
0920055	ITASCA COUNTY RECORDER	138.00
1015320	JOHN E REID & ASSOCIATES INC	900.00
1201402	LAKE COUNTRY POWER	53.14
1205090	LEAGUE OF MINNESOTA CITIES	250.00
1215250	LOFFLER COMPANIES INC	653.15
1301145	MARCO TECHNOLOGIES, LLC	154.67
1301146	MARCO TECHNOLOGIES, LLC	91.63
1305046	MEDIACOM LLC	176.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,177.28
1309162	MN BCA/TRAINING & EDUCATION	450.00
1309178	MINNESOTA GFOA TREASURER	250.00
1309199	MINNESOTA ENERGY RESOURCES	816.72
1309302	MN DEPT OF PUBLIC SAFETY	3,726.08
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	11,503.00
1309338	MN STATE TREAS/BLDG INSPECTOR	4,554.05
1321750	MUTUAL OF OMAHA	474.58
1516220	OPERATING ENGINEERS LOCAL #49	127,444.00
1601305	THOMAS J. PAGEL	1,126.94
1601750	PAUL BUNYAN COMMUNICATIONS	1,479.87
1901325	ST CLOUD STATE UNIVERSITY	225.00

DATE: 08/08/2024
 TIME: 11:34:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 08/12/2024

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1913090	SEAN SMALLEN	82.00
1921620	SUPERIOR USA BENEFITS CORP	159.00
2000100	TASC	33.75
2100265	U.S. BANK	500.00
2305825	WEX INC	2,489.37
T001378	MIDLAND TITLE	28,587.00
T001477	BROTHERS BURN MOUNTAIN, THE	1,000.00
T001496	JILL SHEPHERD	900.00
T001504	LAGOM MODULAR	2,000.00
T001519	GERALD JOHNSON	500.00
T001521	LORI ARNDT	500.00
T001522	STRANGE DAZE	2,000.00
T001523	MICHAEL A MASTRACCHIO	1,300.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$569,220.42
TOTAL ALL DEPARTMENTS		\$1,271,435.99