

DATE: 02/21/2025  
 TIME: 08:44:40  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/24/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	11,943.82
1915248	SHI INTERNATIONAL CORP	4,281.00
2018225	TREASURE BAY PRINTING	43.00
2309432	WILD HORSES MN LLC	1,500.00
TOTAL CITY WIDE		17,767.82
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN CHARTERED	1,188.50
TOTAL SPECIAL PROJECTS-NON BUDGETED		1,188.50
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,390.00
1309090	SUPERONE FOODS NORTH	24.40
1405520	NEOGOV	2,120.00
TOTAL ADMINISTRATION		3,534.40
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0401804	DAVIS OIL INC	56.94
0920060	ITASCA COUNTY TREASURER	74.28
1601753	PAULS LOCKS AND KEYS LLC	36.00
1801555	RAPID PEST CONTROL INC	72.00
TOTAL BUILDING SAFETY DIVISION		312.51
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	171.61
1601753	PAULS LOCKS AND KEYS LLC	9.00
TOTAL COMMUNITY DEVELOPMENT		180.61
COUNCIL/COMMISSION/BOARDS		
0920060	ITASCA COUNTY TREASURER	1,077.59
TOTAL COUNCIL/COMMISSION/BOARDS		1,077.59
FIRE		

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GENERAL FUND		
FIRE		
0118100	VESTIS GROUP INC	58.81
0301685	CARQUEST AUTO PARTS	2.65
0401804	DAVIS OIL INC	59.19
0513231	EMERGENCY APPARATUS	1,276.55
0517750	EQUIPMENT MANAGEMENT COMPANY	505.00
0920060	ITASCA COUNTY TREASURER	62.36
	TOTAL FIRE	1,964.56
INFORMATION TECHNOLOGY		
0805450	FORTRA LLC	500.54
1915248	SHI INTERNATIONAL CORP	787.20
	TOTAL INFORMATION TECHNOLOGY	1,287.74
PUBLIC WORKS		
0103325	ACHESON TIRE INC	60.00
0301685	CARQUEST AUTO PARTS	575.30
0315455	COLE HARDWARE INC	44.75
0315501	COMPASS MINERALS AMERICA, INC.	5,465.77
0401420	DAKOTA FLUID POWER, INC	286.30
0401804	DAVIS OIL INC	3,268.15
0601690	FASTENAL COMPANY	645.19
0800040	H & L MESABI	504.00
0920060	ITASCA COUNTY TREASURER	293.94
1118340	KRIS ENGINEERING INC	1,430.00
1303039	MCCOY CONSTRUCTION & FORESTRY	110.00
1315690	MORTON SALT	4,550.99
1415484	NORTHERN LIGHTS TRUCK	35.40
1415544	NORTHLAND PORTABLES	255.00
1421155	NUCH'S IN THE CORNER	130.00
1421700	NUSS TRUCK GROUP INC	602.76
1621125	PUBLIC UTILITIES COMMISSION	116,229.00
1900225	SEH	3,180.00
1920070	STATE CHEMICAL MFG COMPANY	287.93
2015825	MONROE TOWMASTER LLC	732.50
	TOTAL PUBLIC WORKS	138,686.98
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	146.02
0401804	DAVIS OIL INC	118.60
1920070	STATE CHEMICAL MFG COMPANY	344.45

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GENERAL FUND		
FLEET MAINTENANCE		
TOTAL FLEET MAINTENANCE		609.07
POLICE		
0100031	A&B MISHAPS	547.92
0103325	ACHESON TIRE INC	763.56
0124550	AXON ENTERPRISE INC	29,569.91
0301685	CARQUEST AUTO PARTS	13.25
0421480	DTM FLEET SERVICE LLC	450.00
0601346	FAIRVIEW HEALTH SERVICES	847.00
0920060	ITASCA COUNTY TREASURER	1,164.31
1500500	OMG NATIONAL	634.25
1920233	STREICHER'S INC	1,140.92
2018225	TREASURE BAY PRINTING	39.00
T001546	MAGIBOARDS USA	1,240.21
TOTAL POLICE		36,410.33
CENTRAL SCHOOL		
2018680	TRU NORTH ELECTRIC LLC	683.97
TOTAL		683.97
AIRPORT		
0401804	DAVIS OIL INC	337.55
0504825	EDWARDS OIL INC	1,333.47
0920060	ITASCA COUNTY TREASURER	65.14
TOTAL		1,736.16
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	127.96
0315495	COMMERCIAL REFRIGERATION	1,758.00
0701650	GARTNER REFRIGERATION CO	4,285.80
TOTAL GENERAL ADMINISTRATION		6,171.76
CEMETERY		

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	89.99
2501525	YANMAR COMPACT EQUIPMENT NORTH	387.22
	TOTAL	477.21
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	108.63
	TOTAL	108.63
GENERAL CAPITAL IMPRV PROJECTS		
1516610	OPPIDAN INVESTMENT COMPANY	66,435.00
	TOTAL	66,435.00
MAY MOBILITY		
1612745	PLUM CATALYST LLC	110,000.00
	TOTAL MAY MOBILITY	110,000.00
ERP-JOINT/EQUIP CERTFICATE		
1518125	ORACLE AMERICA INC	19,851.48
	TOTAL ERP-JOINT/EQUIP CERTFICATE	19,851.48
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
1900225	SEH	5,670.00
	TOTAL 7TH AVE SE OVERLAY	5,670.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0218118	STEVEN ELDOR BREITBARTH	320.00
1321527	MUNICIPAL EMERGENCY SERVICES	30,033.25
1920150	STATT LLC	975.00
	TOTAL CAPITAL OUTLAY-POLICE	31,328.25

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VENDOR #	NAME	AMOUNT DUE
AIRPORT CAPITAL IMPRV PROJECTS		
	TAXIWAY A RECONSTRUCTION	
1900225	SEH	32,565.00
	TOTAL TAXIWAY A RECONSTRUCTION	32,565.00
2024 INFRASTRUCTURE BONDS		
	CP2010-1 3RD AVE NE RECON	
1900225	SEH	4,587.30
	TOTAL CP2010-1 3RD AVE NE RECON	4,587.30
2026 INFRASTRUCTURE BONDS		
	2024-1 SYLVAN BAY-PHASE 2	
1900225	SEH	44,179.03
	TOTAL 2024-1 SYLVAN BAY-PHASE 2	44,179.03
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	236.89
0301705	CASPER CONSTRUCTION INC	375.00
0401804	DAVIS OIL INC	1,306.05
0920060	ITASCA COUNTY TREASURER	235.14
1621125	PUBLIC UTILITIES COMMISSION	9,200.00
2009725	TITAN MACHINERY INC	1,924.50
	TOTAL	13,277.58
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$540,091.48
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,104.29
0113105	AMAZON CAPITAL SERVICES	35.31
0212126	RICK BLAKE	635.74
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	3,494.81
0405310	DOMINIC DEGUISEPPPI	46.00
0409655	TIMOTHY DIRKES	92.00
0514730	ENTERPRISE FM TRUST	30,755.75
0718015	GRAND RAPIDS CITY PAYROLL	324,833.43
0718070	GRAND RAPIDS STATE BANK	1,137.40
0900060	ICTV	20,541.50
0920055	ITASCA COUNTY RECORDER	20.00
0920059	ITASCA COUNTY SHERIFFS DEPT	1,586.95

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1105225	CITY OF KEEWATIN	337.06
1215250	LOFFLER COMPANIES INC	668.15
1301145	MARCO TECHNOLOGIES, LLC	128.31
1301146	MARCO TECHNOLOGIES, LLC	299.96
1309110	MN DEPT OF ADMINISTRATION	250.00
1309193	MN FIRE SERV CERTIFICATION BRD	599.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1405435	JEREMY NELSON	92.00
1415026	MICHELLE NORRIS	60.00
1415545	NORTHLAND LAWN & SPORT, LLC	68,570.58
1516220	OPERATING ENGINEERS LOCAL #49	134,374.00
1605734	JON PETERSON	165.56
1621130	P.U.C.	10,971.65
2209665	VISA	4,443.16
2209705	VISIT GRAND RAPIDS INC	23,007.98
2301700	WM CORPORATE SERVICES, INC	3,211.45
T001527	SCOTTY PUGLISI	2.80
T001548	JONATHON EDWARDS TREECE	900.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$637,693.84

TOTAL ALL DEPARTMENTS \$1,177,785.32