

DATE: 03/06/2024
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/11/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	3,135.00
	TOTAL CITY WIDE	3,135.00
ADMINISTRATION		
1915450	SOLDO CONSULTING, PC	12,705.00
	TOTAL ADMINISTRATION	12,705.00
BUILDING SAFETY DIVISION		
0100031	A&B MISHAPS	160.67
0701650	GARTNER REFRIGERATION CO	529.63
0920060	ITASCA COUNTY TREASURER	1,925.65
1801555	RAPID PEST CONTROL INC	72.00
	TOTAL BUILDING SAFETY DIVISION	2,687.95
COMMUNITY DEVELOPMENT		
1309332	MN STATE RETIREMENT SYSTEM	1,057.03
T001505	NORTHERN LIGHTS SERVEYING SERV	3,505.00
	TOTAL COMMUNITY DEVELOPMENT	4,562.03
FINANCE		
0315455	COLE HARDWARE INC	4.48
0718060	GRAND RAPIDS HERALD REVIEW	376.38
	TOTAL FINANCE	380.86
FIRE		
0118100	ARAMARK UNIFORM SERVICES	43.65
0601346	FAIRVIEW HEALTH SERVICES	895.00
1301014	MACQUEEN EMERGENCY GROUP	594.57
1801610	RAPIDS PLUMBING & HEATING INC	1,130.00
	TOTAL FIRE	2,663.22
PUBLIC WORKS		
0103325	ACHESON TIRE INC	125.00
0118100	ARAMARK UNIFORM SERVICES	64.86

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GENERAL FUND		
PUBLIC WORKS		
0215147	BOBCAT OF DULUTH INC	437.17
0221650	BURGGRAF'S ACE HARDWARE	170.94
0301685	CARQUEST AUTO PARTS	1,722.78
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,477.50
0315455	COLE HARDWARE INC	91.92
0405230	DEER RIVER LUMBER	4,478.79
0501650	EARL F ANDERSEN	1,920.50
0601690	FASTENAL COMPANY	2,135.77
0800040	H & L MESABI	1,308.00
0815730	HOTSY MINNESOTA	501.14
0914540	INNOVATIVE OFFICE SOLUTIONS LL	321.74
1200500	L&M SUPPLY	1,669.17
1415484	NORTHERN LIGHTS TRUCK	581.28
1421155	NUCH'S IN THE CORNER	26.00
1911545	SKOGLUND ELECTRIC LLC	283.43
1920555	STOKES PRINTING & OFFICE	103.97
2015600	TOPIARY ART WORK	1,355.58
2018560	TROUT ENTERPRISES INC	2,675.00
2305453	WESCO RECEIVABLES CORP	575.20
	TOTAL PUBLIC WORKS	22,025.74
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	846.26
0415529	DONDELINGER FORD	34.05
0601690	FASTENAL COMPANY	283.06
0914200	INDUSTRIAL LUBRICANT COMPANY	2,324.00
1200500	L&M SUPPLY	20.67
	TOTAL FLEET MAINTENANCE	3,508.04
POLICE		
0103325	ACHESON TIRE INC	634.44
0121723	AUTO ZONE LLC	12.99
0301685	CARQUEST AUTO PARTS	51.45
0409501	JOHN P. DIMICH	4,583.33
0718060	GRAND RAPIDS HERALD REVIEW	520.00
1618125	PRAXAIR DISTRIBUTION INC	99.25
	TOTAL POLICE	5,901.46
CENTRAL SCHOOL		

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CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	246.77
0315455	COLE HARDWARE INC	39.41
0701650	GARTNER REFRIGERATION CO	660.00
	TOTAL	946.18
AIRPORT		
0301685	CARQUEST AUTO PARTS	1,099.48
1105444	KELLER FENCE COMPANY	1,000.00
1301213	MARTIN'S SNOWPLOW & EQUIP	10,898.25
	TOTAL	12,997.73
CIVIC CENTER		
GENERAL ADMINISTRATION		
0205153	BECKER ARENA PRODUCTS INC	780.00
0221650	BURGGRAF'S ACE HARDWARE	189.16
0315455	COLE HARDWARE INC	245.84
1415595	NORTHWOODS CLEANING COMPANY	3,159.96
1801550	RAPID GARAGE DOOR COMPANY INC	1,672.00
1801610	RAPIDS PLUMBING & HEATING INC	242.50
	TOTAL GENERAL ADMINISTRATION	6,289.46
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	571.20
	TOTAL	571.20
CEMETERY		
1200500	L&M SUPPLY	19.69
	TOTAL	19.69
TIF 1-8 LAKEWOOD APTS		
1105530	KENNEDY & GRAVEN, CHARTERED	564.00
	TOTAL	564.00

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CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1301213	MARTIN'S SNOWPLOW & EQUIP	10,898.25
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	10,898.25
CAPITAL OUTLAY-POLICE		
0218118	STEVEN ELDOR BREITBARTH	2,160.00
	TOTAL CAPITAL OUTLAY-POLICE	2,160.00
2021 INFRASTRUCTURE BONDS		
2023-5 LIBRARY FACADE RPR PJT		
0514145	ENCOMPASS, INC	3,193.04
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	3,193.04
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0715808	GOVCONNECTION INC	164.30
	TOTAL IRA CIVIC CENTER RENOVATION	164.30
STORM WATER UTILITY		
0718060	GRAND RAPIDS HERALD REVIEW	198.28
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	2,398.28
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$97,771.43
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	3,572.43
0305530	CENTURYLINK QC	50.49
0315454	TRAVIS COLE	91.00
0605191	FIDELITY SECURITY LIFE	99.64
0717988	SHAWN GRAEBER	125.00
0718015	GRAND RAPIDS CITY PAYROLL	295,032.20
0815440	HOLIDAY STATIONSTORES LLC	220.00
0815500	HOME DEPOT CREDIT SERVICES	3,019.10
0900060	ICTV	7,675.86
0920055	ITASCA COUNTY RECORDER	46.00
1121695	LANCE KUSCHEL	125.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1301223	PAUL MARTINETTO	91.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,242.27
1309173	MINNESOTA DEPT OF HEALTH	150.00
1309199	MINNESOTA ENERGY RESOURCES	997.36
1309291	MN POLLUTION CONTROL AGENCY	310.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1321750	MUTUAL OF OMAHA	473.22
1415479	NORTHERN DRUG SCREENING INC	58.00
1516220	OPERATING ENGINEERS LOCAL #49	127,000.00
1601305	THOMAS J. PAGEL	1,286.34
1601750	PAUL BUNYAN COMMUNICATIONS	324.50
1605734	JON PETERSON	102.00
2000100	TASC	33.75
2305300	MATTHEW WEGWERTH	61.24
2305825	WEX INC	1,600.83
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$446,857.23
TOTAL ALL DEPARTMENTS		\$544,628.66