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 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/13/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0309805	CIVICPLUS, LLC	7,800.00
0715808	GOVCONNECTION INC	1,093.36
1915248	SHI INTERNATIONAL CORP	1,982.40
2018225	TREASURE BAY PRINTING	39.00
T001486	JAMES D MICHAUD	50.00
TOTAL CITY WIDE		10,964.76
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	6,552.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		6,552.00
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
TOTAL SPECIAL PROJECTS-BUDGETED		15,000.00
ADMINISTRATION		
0421725	DUTCH ROOM INC	243.22
1215630	LOREN SOLBERG CONSULTING, LLC	1,853.65
TOTAL ADMINISTRATION		2,096.87
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	129.72
0221650	BURGGRAF'S ACE HARDWARE	246.87
0701650	GARTNER REFRIGERATION CO	600.00
0920060	ITASCA COUNTY TREASURER	115.82
1901535	SANDSTROM'S INC	61.32
TOTAL BUILDING SAFETY DIVISION		1,153.73
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	164.01
TOTAL COMMUNITY DEVELOPMENT		164.01
FINANCE		
0809436	HILDI INC	1,150.00

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VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
FINANCE		
TOTAL FINANCE		1,150.00
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0118100	VESTIS GROUP, INC	43.65
0221650	BURGGRAF'S ACE HARDWARE	9.49
0315455	COLE HARDWARE INC	11.18
0513231	EMERGENCY APPARATUS	14,062.89
0920060	ITASCA COUNTY TREASURER	41.86
1321527	MUNICIPAL EMERGENCY SERVICES	150.61
1415484	NORTHERN LIGHTS TRUCK	508.75
1415536	NORTHLAND HYDRAULICS SERVICE	1,650.00
2215600	VOLUNTEER FIREMANS BENEFIT	453.00
TOTAL FIRE		17,231.43
INFORMATION TECHNOLOGY		
1309332	MN STATE RETIREMENT SYSTEM	1,580.60
TOTAL INFORMATION TECHNOLOGY		1,580.60
PUBLIC WORKS		
0103325	ACHESON TIRE INC	70.00
0221650	BURGGRAF'S ACE HARDWARE	345.63
0301685	CARQUEST AUTO PARTS	572.66
0305510	CENTRAL LANDSCAPE SUPPLY INC	526.60
0315455	COLE HARDWARE INC	133.86
0415525	DONDELINGER DODGE	206.40
0601690	FASTENAL COMPANY	625.11
0612083	FLAGSHIP RECREATION	1,874.00
0612218	FLEET US LLC	45.98
0801836	HAWKINSON SAND & GRAVEL	1,595.89
0920060	ITASCA COUNTY TREASURER	710.51
1200500	L&M SUPPLY	738.58
1201730	LATVALA LUMBER COMPANY INC.	34.86
1415544	NORTHLAND PORTABLES	138.00
1415545	NORTHLAND LAWN & SPORT, LLC	399.47
1421700	NUSS TRUCK GROUP INC	268.80
1801615	RAPIDS WELDING SUPPLY INC	119.95
1813125	RMB ENVIRONMENTAL	280.13
2018560	TROUT ENTERPRISES INC	350.00
TOTAL PUBLIC WORKS		9,036.43

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	14.71
0315455	COLE HARDWARE INC	10.00
0601690	FASTENAL COMPANY	889.80
1801615	RAPIDS WELDING SUPPLY INC	15.44
1901264	SAFETY KLEEN SYSTEMS INC	302.78
1903554	SCOTT'S AUTO ELECTRIC INC	130.00
TOTAL FLEET MAINTENANCE		1,362.73
POLICE		
0100031	A&B MISHAPS	341.04
0124550	AXON ENTERPRISE INC	5,138.64
0205725	BETZ EXTINGUISHER COMPANY	100.00
0301685	CARQUEST AUTO PARTS	124.35
0409501	JOHN P. DIMICH	4,583.33
0920060	ITASCA COUNTY TREASURER	3,094.40
1415048	NORTH COUNTRY VET CLINIC	786.90
1618125	PRAXAIR DISTRIBUTION INC	99.25
1800149	RCB COLLECTIONS	25.00
1801480	RAMPART AUDIT LLC	3,660.00
1920233	STREICHER'S INC	4,493.79
1920236	STELLAR MEDICAL & EQUIPMENT	1,495.00
TOTAL POLICE		23,941.70
RECREATION		
0118100	VESTIS GROUP, INC	92.38
0221650	BURGGRAF'S ACE HARDWARE	206.79
1901535	SANDSTROM'S INC	952.61
TOTAL RECREATION		1,251.78
GENERAL FUND-LIQUOR/CHART GAMB		
1901500	SAMMY'S PIZZA	339.07
2018225	TREASURE BAY PRINTING	415.00
TOTAL		754.07
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	224.30
0701650	GARTNER REFRIGERATION CO	404.00
1201730	LATVALA LUMBER COMPANY INC.	145.84
1908248	SHERWIN-WILLIAMS	42.98
TOTAL		881.21
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	101.73
0301685	CARQUEST AUTO PARTS	11.07
0907850	INFINITY GRAPHIX & DESIGNS	97.00
0920060	ITASCA COUNTY TREASURER	61.33
TOTAL		271.13
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	124.84
0300020	CTM SERVICES, INC	370.09
0601690	FASTENAL COMPANY	712.69
0805640	HERC-U-LIFT INC	525.78
TOTAL GENERAL ADMINISTRATION		1,733.40
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	1,015.68
1415480	NORTHERN HEALTH & FITNESS PLUS	160.00
TOTAL		1,175.68
POLICE DESIGNATED FORFEITURES		
0100031	A&B MISHAPS	539.41
TOTAL		539.41
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	19.98

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0920060	ITASCA COUNTY TREASURER	62.70
1200500	L&M SUPPLY	15.48
2315745	NICHOLAS D. WOURMS	190.00
TOTAL		288.16
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
0920060	ITASCA COUNTY TREASURER	233.25
TOTAL		263.25
TXB GO TEMP BONDS 2022A		
2100265	U.S. BANK	237,500.00
TOTAL		237,500.00
GO IMPRV RECONST BONDS 2017A		
1920240	CHAD B STERLE	195.00
TOTAL		195.00
MUNICIPAL ST AID MAINTENANCE		
1303039	MCCOY CONSTRUCTION & FORESTRY	-91,000.00
TOTAL		-91,000.00
NO PROJECT		
1303039	MCCOY CONSTRUCTION & FORESTRY	241,000.00
TOTAL NO PROJECT		241,000.00
PARK ACQUISITION & DEVELOPMENT		
PARK IMPROVEMENTS		
0221650	BURGGRAF'S ACE HARDWARE	241.64
0301685	CARQUEST AUTO PARTS	34.92

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-----		
PARK ACQUISITION & DEVELOPMENT		
PARK IMPROVEMENTS		
0315455	COLE HARDWARE INC	23.15
TOTAL PARK IMPROVEMENTS		299.71
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-BLDG SFTY		
0907850	INFINITY GRAPHIX & DESIGNS	323.00
TOTAL CAPITAL OUTLAY-BLDG SFTY		323.00
CAPITAL OUTLAY-COMMUNITY DEV		
0907850	INFINITY GRAPHIX & DESIGNS	323.00
TOTAL CAPITAL OUTLAY-COMMUNITY DEV		323.00
CAPITAL OUTLAY-FINANCE		
1105530	KENNEDY & GRAVEN, CHARTERED	580.50
TOTAL CAPITAL OUTLAY-FINANCE		580.50
CAPITAL OUTLAY-PUBLIC WORKS		
0907850	INFINITY GRAPHIX & DESIGNS	219.00
TOTAL CAPITAL OUTLAY-PUBLIC WORKS		219.00
CAPITAL OUTLAY-POLICE		
0221650	BURGGRAF'S ACE HARDWARE	659.10
1001300	JAG INVESTIGATIONS, INC.	6,181.19
1309090	SUPERONE FOODS NORTH	17.76
1920150	STATT LLC	975.00
1920233	STREICHER'S INC	3,575.00
2001138	TACTICAL ADVANTAGE, LLC	10,710.64
TOTAL CAPITAL OUTLAY-POLICE		22,118.69
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
2015725	TOTAL TOOL SUPPLY, INC	3,250.00
TOTAL CP2020/FD-1 NEW FIRE HALL		3,250.00

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CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900054	ICS CONSULTING LLC	4,154.14
2000522	TNT CONSTRUCTION GROUP, LLC	9,452.50
2008225	THELEN HEATING & ROOFING INC	36,409.30
TOTAL IRA CIVIC CENTER RENOVATION		50,015.94
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	7,647.50
TOTAL CP2010-1 3RD AVE NE RECON		7,647.50
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
1920240	CHAD B STERLE	195.00
TOTAL NO PROJECT		195.00
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	200.00
0301685	CARQUEST AUTO PARTS	12.24
0301705	CASPER CONSTRUCTION INC	1,312.50
0514798	ENVIRONMENTAL EQUIPMENT AND	1,092.26
0920060	ITASCA COUNTY TREASURER	227.13
1303039	MCCOY CONSTRUCTION & FORESTRY	165,850.00
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	240.00
1908248	SHERWIN-WILLIAMS	323.95
2300763	WW THOMPSON CONCRETE PRODUCTS	218.60
T001264	LEA FRIESEN	25.77
TOTAL		171,702.45
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$741,762.14
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	79.06
0113105	AMAZON CAPITAL SERVICES	455.70
0205640	LEAGUE OF MN CITIES INS TRUST	469.18
0300225	CEF SAFETY SERVICES	4,100.00
0305530	CENTURYLINK QC	50.40
0309600	CIRCLE K/HOLIDAY	3,666.46

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0315543	CONSTELLATION NEWENERGY -GAS	479.92
0605191	FIDELITY SECURITY LIFE	99.64
0701105	KARL GAALAAS	724.86
0718015	GRAND RAPIDS CITY PAYROLL	574,059.98
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	176.00
0815500	HOME DEPOT CREDIT SERVICES	334.01
0900060	ICTV	33,759.63
0920055	ITASCA COUNTY RECORDER	368.00
0920059	ITASCA COUNTY SHERIFFS DEPT	1,008.67
1115550	KOOTASCA COMMUNITY ACTION INC	80.00
1201402	LAKE COUNTRY POWER	52.76
1205090	LEAGUE OF MINNESOTA CITIES	275.00
1301145	MARCO TECHNOLOGIES, LLC	79.86
1305046	MEDIACOM LLC	176.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,136.97
1309199	MINNESOTA ENERGY RESOURCES	2,576.27
1309291	MN POLLUTION CONTROL AGENCY	912.69
1309302	MN DEPT OF PUBLIC SAFETY	16.25
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	4,235.00
1309338	MN STATE TREAS/BLDG INSPECTOR	2,695.98
1309375	MINNESOTA UNEMPLOYMENT COMP FD	9,914.83
1315649	ANDY MORGAN/PETTY CASH	2,750.00
1315650	ANDY MORGAN	121.79
1321750	MUTUAL OF OMAHA	474.58
1415479	NORTHERN DRUG SCREENING INC	226.00
1516220	OPERATING ENGINEERS LOCAL #49	125,762.00
1520720	KEVIN OTT	67.33
1601305	THOMAS J. PAGEL	1,126.94
1601750	PAUL BUNYAN COMMUNICATIONS	1,671.34
1621130	P.U.C.	40,063.23
1903555	ERIK SCOTT	69.68
2000100	TASC	33.75
2021685	JAMIE TURNBULL	734.48
2305300	MATTHEW WEGWERTH	804.00
2305825	WEX INC	5,933.27
T001237	JB LARSON CONSTRUCTION	500.00
T001512	GARY DOYLE	952.24
T001513	JOAN RICHARDSON	450.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$826,859.65
TOTAL ALL DEPARTMENTS		\$1,568,621.79