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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/12/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0401740	DATEL CONSULTING GROUP LLC	267.00
0715808	GOVCONNECTION INC	995.63
0805450	FORTRA, LLC	232.05
1915248	SHI INTERNATIONAL CORP	25,932.00
1920240	CHAD B STERLE	3,120.00
	TOTAL CITY WIDE	30,546.68
SPECIAL PROJECTS-BUDGETED		
1900225	SEH	510.00
	TOTAL SPECIAL PROJECTS-BUDGETED	510.00
ADMINISTRATION		
1205090	LEAGUE OF MINNESOTA CITIES	50.00
	TOTAL ADMINISTRATION	50.00
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	65.93
0605652	FERGUSON WOLSELEY IND GROUP	141.29
1901535	SANDSTROM'S INC	319.02
2116420	UPKEEP TECHNOLOGIES, INC	1,686.00
	TOTAL BUILDING SAFETY DIVISION	2,212.24
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	75.39
1917750	SQUIRES, WALDSPURGER & MACE PA	2,117.25
	TOTAL COMMUNITY DEVELOPMENT	2,192.64
COUNCIL/COMMISSION/BOARDS		
0718060	GRAND RAPIDS HERALD REVIEW	216.00
1309275	LEAGUE OF MINNESOTA CITIES	30.00
2018225	TREASURE BAY PRINTING	278.00
2305711	WESTERN MESABI MINE PLANNING	900.00
	TOTAL COUNCIL/COMMISSION/BOARDS	1,424.00

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GENERAL FUND		
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	65.75
	TOTAL FINANCE	65.75
FIRE		
0118100	ARAMARK UNIFORM SERVICES	59.56
0121721	AUTO VALUE - GRAND RAPIDS	289.90
0601346	FAIRVIEW HEALTH SERVICES	175.00
0718211	GREAT PLAINS FIRE INC	250.00
1801610	RAPIDS PLUMBING & HEATING INC	426.00
1815700	ROSENBAUER MINNESOTA LLC	98.95
1901535	SANDSTROM'S INC	236.41
	TOTAL FIRE	1,535.82
INFORMATION TECHNOLOGY		
0805450	FORTRA, LLC	232.05
1600200	PDQ.COM CORP	1,275.00
1915248	SHI INTERNATIONAL CORP	174.00
2112400	ULINE, INC	2,322.57
	TOTAL INFORMATION TECHNOLOGY	4,003.62
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	97.88
0301685	CARQUEST AUTO PARTS	442.63
0315455	COLE HARDWARE INC	407.27
0315501	COMPASS MINERALS AMERICA, INC.	4,590.76
0401420	DAKOTA FLUID POWER, INC	556.25
0513233	EMERGENCY AUTOMOTIVE TECH INC	257.52
0601690	FASTENAL COMPANY	3,004.27
0718021	GRAND RAPIDS GM INC	222.29
0800040	H & L MESABI	2,230.00
1200500	L&M SUPPLY	4.98
1209735	LITTLE FALLS MACHINE INC	6,319.97
1301213	MARTIN'S SNOWPLOW & EQUIP	589.06
1315690	MORTON SALT	6,395.90
1415030	NAPA SUPPLY OF GRAND RAPIDS	11.20
1415545	NORTHLAND LAWN & SPORT, LLC	298.96
1421155	NUCH'S IN THE CORNER	126.00
1621125	PUBLIC UTILITIES COMMISSION	10,556.26
1900225	SEH	230.00
1911545	SKOGLUND ELECTRIC LLC	266.03

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GENERAL FUND		
PUBLIC WORKS		
1915248	SHI INTERNATIONAL CORP	4,255.36
2018560	TROUT ENTERPRISES INC	1,125.00
2209421	VIKING ELECTRIC SUPPLY INC	602.00
2305453	WESCO RECEIVABLES CORP	12,714.50
2501525	YANMAR COMPACT EQUIPMENT NORTH	3,003.30
	TOTAL PUBLIC WORKS	58,307.39
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	29.42
0415529	DONDELINGER FORD	52.78
0914200	INDUSTRIAL LUBRICANT COMPANY	1,267.75
1301720	MATCO TOOLS	157.45
1621125	PUBLIC UTILITIES COMMISSION	735.20
	TOTAL FLEET MAINTENANCE	2,242.60
POLICE		
0103325	ACHESON TIRE INC	35.00
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	340.00
0121721	AUTO VALUE - GRAND RAPIDS	155.99
0218118	STEVEN ELDOR BREITBARTH	160.00
0221650	BURGGRAF'S ACE HARDWARE	49.94
0301685	CARQUEST AUTO PARTS	92.87
0409501	JOHN P. DIMICH	4,583.33
0920059	ITASCA COUNTY SHERIFFS DEPT	7,000.00
0920069	ITASCA GUN CLUB	500.00
1105445	DR MICHAEL KELLER, PHD	650.00
1618125	PRAXAIR DISTRIBUTION INC	99.25
1800149	RCB COLLECTIONS	25.00
1920233	STREICHER'S INC	2,679.99
2000400	T J TOWING	127.75
	TOTAL POLICE	16,499.12
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	131.91
1309240	MINNESOTA ICE ARENA MANAGERS	250.00
1309332	MN STATE RETIREMENT SYSTEM	1,292.55
1901535	SANDSTROM'S INC	654.26
	TOTAL RECREATION	2,328.72

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CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	182.43
0221650	BURGGRAF'S ACE HARDWARE	13.99
1801555	RAPID PEST CONTROL INC	70.00
	TOTAL	266.42
AIRPORT		
0301685	CARQUEST AUTO PARTS	46.14
0321505	CUMMINS INC	1,661.84
0504825	EDWARDS OIL INC	1,042.35
0705525	GENERAL AVIATION NEWS	183.00
2018680	TRU NORTH ELECTRIC LLC	653.45
T001502	MIDWEST FLYER MAGAZINE	46.50
T001503	NORTHSTAR MEDIA, INC	260.00
	TOTAL	3,893.28
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	242.79
0315455	COLE HARDWARE INC	21.33
0701650	GARTNER REFRIGERATION CO	2,883.73
1201430	LAKE SUPERIOR CUTTING EDGE LLC	250.00
1201730	LATVALA LUMBER COMPANY INC.	39.48
1415595	NORTHWOODS CLEANING COMPANY	6,846.58
1800655	R & R SPECIALTIES INC	1,169.75
1801610	RAPIDS PLUMBING & HEATING INC	5,844.10
2209421	VIKING ELECTRIC SUPPLY INC	364.00
	TOTAL GENERAL ADMINISTRATION	17,661.76
POLICE DESIGNATED FORFEITURES		
1920233	STREICHER'S INC	1,722.00
	TOTAL	1,722.00
CEMETERY		
2501525	YANMAR COMPACT EQUIPMENT NORTH	164.84
	TOTAL	164.84

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VENDOR #	NAME	AMOUNT DUE

GR/COHASSET IND PK INFRAST		
1900225	SEH	8,316.00
	TOTAL	8,316.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	16,660.40
	TOTAL CAPITAL OUTLAY-IT DEPT	16,660.40
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0114200	ANDERSON GLASS	4,500.00
0701650	GARTNER REFRIGERATION CO	4,000.00
1801610	RAPIDS PLUMBING & HEATING INC	1,779.50
1801613	RAPIDS PRINTING	204.24
1900225	SEH	436.25
2023500	218 ELECTRIC LLC	650.00
T001227	LANDWEHR CONSTRUCTION INC	10,166.99
	TOTAL IRA CIVIC CENTER RENOVATION	21,736.98
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	33.98
	TOTAL	33.98
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$197,224.69
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	272.64
0205640	LEAGUE OF MN CITIES INS TRUST	2,646.27
0305530	CENTURYLINK QC	51.00
0309600	CIRCLE K/HOLIDAY	1,052.38

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CHECKS ISSUED-PRIOR APPROVAL	APPROVAL	
PRIOR APPROVAL		
0315543	CONSTELLATION NEWENERGY -GAS	700.35
0718015	GRAND RAPIDS CITY PAYROLL	310,782.03
0815440	HOLIDAY STATIONSTORES LLC	214.50
0900060	ICTV	34,420.60
1201402	LAKE COUNTRY POWER	53.25
1205097	TIMM TRAINING & CONSULTING LLC	600.00
1301145	MARCO TECHNOLOGIES, LLC	107.54
1305065	MEDTOX LABORATORIES INC	131.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,244.79
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	4,372.55
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	1,132.00
1309338	MN STATE TREAS/BLDG INSPECTOR	3,163.42
1309375	MINNESOTA UNEMPLOYMENT COMP FD	7,934.75
1309525	UNIVERSITY OF MN (MINITEX)	2,350.00
1315650	ANDY MORGAN	12.86
1321750	MUTUAL OF OMAHA	473.22
1415479	NORTHERN DRUG SCREENING INC	86.00
1503151	ODC - MOTOR VEHICLE	765.00
1516220	OPERATING ENGINEERS LOCAL #49	127,444.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,710.30
1621130	P.U.C.	11,267.60
1901325	ST CLOUD STATE UNIVERSITY	435.00
1921620	SUPERIOR USA BENEFITS CORP	195.00
2000100	TASC	33.75
2305825	WEX INC	6,237.03

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$524,571.07

TOTAL ALL DEPARTMENTS \$721,795.76