DATE: 05/09/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:03:58 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
2009525	TIMECLOCK PLUS LLC	94.80
	TOTAL	94.80
CITY WIDE		
0715808	GOVCONNECTION INC	1,076.41
1915248	SHI INTERNATIONAL CORP	193.04
2009525	TIMECLOCK PLUS LLC	3,299.95
	TOTAL CITY WIDE	4,569.40
SPECIAL PROJECTS-NON BUDGETED		
1121725	KUTAK ROCK LLP	616.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	616.50
ADMINISTRATION		
0315455	COLE HARDWARE INC	25.96
1309090	SUPERONE FOODS NORTH	105.29
1315450	MOMEMTUM ADVOCACY, LLP	2,000.00
	TOTAL ADMINISTRATION	2,131.25
BUILDING SAFETY DIVISION		
0112450	ALL FLAGS LLC	62.18
0118100	VESTIS GROUP INC	73.29
0701650	GARTNER REFRIGERATION CO	868.79
0904230	IDENTISYS INC	222.50
1901535	SANDSTROM'S INC	79.46
	TOTAL BUILDING SAFETY DIVISION	1,306.22
FINANCE		
0312395	CLIFTONLARSONALLEN LLP	8,400.00
	TOTAL FINANCE	8,400.00
FIRE		
0118100	VESTIS GROUP INC	61.52
0513231	EMERGENCY APPARATUS	21,919.37

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
2215600	VOLUNTEER FIREMANS BENEFIT	695.00
	TOTAL FIRE	22,675.89
INFORMATION TECHNOLOGY		
1309332	MN STATE RETIREMENT SYSTEM	2,035.02
	TOTAL INFORMATION TECHNOLOGY	2,035.02
PUBLIC WORKS		
0112450	ALL FLAGS LLC	78.68
0205090	BEACON ATHLETICS LLC	653.20
0221650	BURGGRAF'S ACE HARDWARE	3,012.66
0315455	COLE HARDWARE INC	207.97
0501650	EARL F ANDERSEN	1,891.20
0601690	FASTENAL COMPANY	1,530.61
0801836	HAWKINSON SAND & GRAVEL	202.03
0821705	HUSKY SPRING	600.74
1200500	L&M SUPPLY	33.22
1205110	LEASE LANDSCAPING INC	159.75
1415030	NAPA SUPPLY OF GRAND RAPIDS	224.98
1813125	RMB ENVIRONMENTAL	40.00
	TOTAL PUBLIC WORKS	8,635.04
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	405.18
0305513	CENTRAL MCGOWAN, INC	89.75
0315455	COLE HARDWARE INC	21.98
0815730	HOTSY MINNESOTA	476.63
1415030	NAPA SUPPLY OF GRAND RAPIDS	49.99
	TOTAL FLEET MAINTENANCE	1,043.53
POLICE		
0124550	AXON ENTERPRISE INC	7,749.54
0218350	BRIER CLOTHING	38.00
0221650	BURGGRAF'S ACE HARDWARE	76.95
0301685	CARQUEST AUTO PARTS	17.60
0409501	JOHN P. DIMICH	2,625.00
0601346	FAIRVIEW HEALTH SERVICES	872.00
0615640	FOREMOST PROMOTIONS	1,298.79

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
0715808	GOVCONNECTION INC	907.22
1309025	MICHELS LAW	4,166.67
1801611	RAPIDS RADIO LLC	510.00
1920233	STREICHER'S INC	4,797.88
2001150	TACTICAL SOLUTIONS	925.00
	TOTAL POLICE	23,984.65
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	288.91
0221650	BURGGRAF'S ACE HARDWARE	31.84
0315455	COLE HARDWARE INC	13.25
0415175	DOBSON FLOOR SANDING	1,780.00
2018680	TRU NORTH ELECTRIC LLC	320.20
	TOTAL	2,502.13
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	230.00
1301213	MARTIN'S SNOWPLOW & EQUIP	214.97
1303039	MCCOY CONSTRUCTION & FORESTRY	2,423.27
	TOTAL	2,868.24
YANMAR ARENA		
0205153	BECKER ARENA PRODUCTS INC	1,458.41
	TOTAL	1,458.41
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE LLC	5,296.64
0718010	CITY OF GRAND RAPIDS	385.71
1915248	SHI INTERNATIONAL CORP	920.45
	TOTAL GENERAL ADMINISTRATION	6,602.80
STATE HAZ-MAT RESPONSE TEAM		

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
STATE HAZ-MAT RESPONSE TEAM		
0513231	EMERGENCY APPARATUS	1,064.41
	TOTAL	1,064.41
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	252.99
0315455	COLE HARDWARE INC	65.94
1415590	NORTHWEST GAS	876.12
1915248	SHI INTERNATIONAL CORP	104.83
	TOTAL	1,299.88
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
1915248	SHI INTERNATIONAL CORP	60.08
	TOTAL	90.08
GENERAL CAPITAL IMPRV PROJECTS		
T001555	SAMUEL L EVANS	30,000.00
	TOTAL	30,000.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
1500600	OPG-3 INC	3,075.00
1518125	ORACLE AMERICA INC	2,362.50
	TOTAL CAPITAL OUTLAY-FINANCE	5,437.50
CAPITAL OUTLAY-POLICE		
2001138	TACTICAL ADVANTAGE, LLC	2,325.97
	TOTAL CAPITAL OUTLAY-POLICE	2,325.97
AIRPORT CAPITAL IMPRV PROJECTS		
NO PROJECT		

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
AIRPORT CAPITAL IMPRV PROJECTS		
NO PROJECT		
0718060	GRAND RAPIDS HERALD REVIEW	499.11
	TOTAL NO PROJECT	499.11
TAXIWAY A RECONSTRUCTION		
0718060	GRAND RAPIDS HERALD REVIEW	515.20
	TOTAL TAXIWAY A RECONSTRUCTION	515.20
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
0215460	BOLTON & MENK, INC	4,600.00
	TOTAL HWY 169 S STREET LIGHTING	4,600.00
STORM WATER UTILITY		
0315455	COLE HARDWARE INC	45.00
0401425	DAKOTA SUPPLY GROUP	364.02
0514798	ENVIRONMENTAL EQUIPMENT AND	788.56
0801836	HAWKINSON SAND & GRAVEL	722.59
	TOTAL	1,920.17
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$136,676.20
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201356	BRUCE BAIRD	69.00
0300225	CEF SAFETY SERVICES	6,523.25
0301650	JEFF CARLSON	69.00
0305530	CENTURYLINK QC	53.20
0315454	TRAVIS COLE	69.00
0401430	DAKOTA COUNTY TECH COLLEGE	1,500.00
0401803	CHRISTINA DAVIS	54.00
0717988	SHAWN GRAEBER	69.00
0718015	GRAND RAPIDS CITY PAYROLL	318,472.48
0815440	HOLIDAY STATIONSTORES LLC	264.00
0815500	HOME DEPOT CREDIT SERVICES	959.94
0900060	ICTV	31,083.81
0900090	IRRRB	24,000.00
0920055	ITASCA COUNTY RECORDER	138.00
1121695	LANCE KUSCHEL	69.00
1201827	LAW ENFORCEMENT EXECUTIVE	3,180.00

DATE: 05/09/2025 CITY OF GRAND RAPIDS PAGE: 6
TIME: 10:03:58 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/12/2025

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1205090	LEAGUE OF MINNESOTA CITIES	15.00
1301024	JEFFREY MADSEN	993.00
1301100	MOLLY MACGREGOR	114.80
1301145	MARCO TECHNOLOGIES, LLC	133.95
1301220	JAMES T. MARTINETTO	8.40
1303520	HEATHER MCNALLY	170.20
1305725	METROPOLITAN LIFE INSURANCE CO	2,384.77
1309162	MN BCA/TRAINING & EDUCATION	75.00
1309199	MINNESOTA ENERGY RESOURCES	3,144.06
1309266	MN DEPT OF LABOR & INDUSTRY	100.00
1309291	MN POLLUTION CONTROL AGENCY	931.67
1309302	MN DEPT OF PUBLIC SAFETY	16.25
1405435	JEREMY NELSON	261.00
1520720	KEVIN OTT	1,125.12
1601305	THOMAS J. PAGEL	1,772.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,744.39
1618600	BRYCE PRUDHOMME	68.00
1801540	KIARA RANTALA	170.20
2000100	TASC	35.55
2114360	UNITED PARCEL SERVICE	106.32
2305825	WEX INC	8,182.75
T001207	VICKI LORENZ	30.10
T001208	DAVID LORENZ	8.40
T001222	GREG MUELLER	25,000.00
T001527	SCOTTY PUGLISI	2.80
T001550	LINDA HARRINGER	3.50
T001553	RYAN COMPANIES US INC	75.75
T001554	OVERLAND GROUP, LLC	7,000.00
T001556	RENEE DUCHARME	3.50

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $440,250.16

TOTAL ALL DEPARTMENTS $576,926.36