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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/26/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0205640	LEAGUE OF MN CITIES INS TRUST	186,511.00
	TOTAL	186,511.00
CITY WIDE		
0100072	AVI SYSTEMS INC	9,500.00
0715808	GOVCONNECTION INC	60.19
1915248	SHI INTERNATIONAL CORP	926.00
1920240	CHAD B STERLE	1,925.00
	TOTAL CITY WIDE	12,411.19
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	526.10
1405520	NEOGOV	2,019.62
1920065	STAR TRIBUNE	251.58
	TOTAL ADMINISTRATION	2,797.30
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	54.81
0401804	DAVIS OIL INC	40.20
0920060	ITASCA COUNTY TREASURER	492.80
1901535	SANDSTROM'S INC	100.93
	TOTAL BUILDING SAFETY DIVISION	688.74
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	131.14
0914717	INT'L CODE COUNCIL	675.00
0920060	ITASCA COUNTY TREASURER	177.48
2018225	TREASURE BAY PRINTING	18.00
T001232	RAPIDS BREWING COMPANY, LLC	348.19
	TOTAL COMMUNITY DEVELOPMENT	1,349.81
COUNCIL/COMMISSION/BOARDS		
0920060	ITASCA COUNTY TREASURER	988.82
1000067	J&M DISPLAYS INC	21,000.00
2018225	TREASURE BAY PRINTING	24.50
	TOTAL COUNCIL/COMMISSION/BOARDS	22,013.32

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VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
FINANCE		
1309178	MINNESOTA GFOA TREASURER	210.00
1309330	MINNESOTA SOCIETY OF CPA'S	365.00
1309495	MINUTEMAN PRESS	250.32
1805195	REDPATH AND COMPANY, LLC	12,195.00
	TOTAL FINANCE	13,020.32
FIRE		
0118100	ARAMARK UNIFORM SERVICES	43.65
0401804	DAVIS OIL INC	95.19
0920060	ITASCA COUNTY TREASURER	191.13
	TOTAL FIRE	329.97
INFORMATION TECHNOLOGY		
0715808	GOVCONNECTION INC	1,602.62
	TOTAL INFORMATION TECHNOLOGY	1,602.62
PUBLIC WORKS		
0215147	BOBCAT OF DULUTH INC	262.88
0301685	CARQUEST AUTO PARTS	304.35
0315455	COLE HARDWARE INC	3.06
0315501	COMPASS MINERALS AMERICA, INC.	5,199.61
0401804	DAVIS OIL INC	2,687.80
0501650	EARL F ANDERSEN	3,196.80
0516550	EPOKE NORTH AMERICA INC	8,027.22
0601690	FASTENAL COMPANY	336.36
0907850	INFINITY GRAPHIX & DESIGNS	352.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	669.90
0920060	ITASCA COUNTY TREASURER	1,053.69
1200500	L&M SUPPLY	8.69
1301213	MARTIN'S SNOWPLOW & EQUIP	731.84
1415536	NORTHLAND HYDRAULICS SERVICE	3,836.55
1415544	NORTHLAND PORTABLES	255.00
1421155	NUCH'S IN THE CORNER	130.00
2018560	TROUT ENTERPRISES INC	2,175.00
2209421	VIKING ELECTRIC SUPPLY INC	177.20
	TOTAL PUBLIC WORKS	29,407.95
FLEET MAINTENANCE		

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	115.79
0315455	COLE HARDWARE INC	74.66
0914200	INDUSTRIAL LUBRICANT COMPANY	665.70
0920060	ITASCA COUNTY TREASURER	43.42
1301720	MATCO TOOLS	86.90
1309725	MITCHELL1	1,908.00
1801615	RAPIDS WELDING SUPPLY INC	147.27
	TOTAL FLEET MAINTENANCE	3,041.74
POLICE		
0114200	ANDERSON GLASS	450.00
0124550	AXON ENTERPRISE INC	29,569.91
0920060	ITASCA COUNTY TREASURER	6,455.18
1309332	MN STATE RETIREMENT SYSTEM	9,300.73
1920233	STREICHER'S INC	86.97
	TOTAL POLICE	45,862.79
RECREATION		
0401804	DAVIS OIL INC	52.48
1309279	MN DEPT OF NATURAL RESOURCES	87.78
1415544	NORTHLAND PORTABLES	182.00
1901535	SANDSTROM'S INC	848.49
	TOTAL RECREATION	1,170.75
PUBLIC LIBRARY		
0205640	LEAGUE OF MN CITIES INS TRUST	26,204.00
	TOTAL	26,204.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0205640	LEAGUE OF MN CITIES INS TRUST	28,592.00
1901535	SANDSTROM'S INC	69.51
	TOTAL	28,725.60

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AIRPORT		
0205640	LEAGUE OF MN CITIES INS TRUST	18,713.00
0315455	COLE HARDWARE INC	21.48
0401804	DAVIS OIL INC	107.50
0920060	ITASCA COUNTY TREASURER	159.98
	TOTAL	19,001.96
ECONOMIC DEVELOPMENT AUTHORITY		
0205640	LEAGUE OF MN CITIES INS TRUST	29.00
	TOTAL	29.00
CIVIC CENTER		
0205640	LEAGUE OF MN CITIES INS TRUST	52,779.00
	TOTAL	52,779.00
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	167.66
0805640	HERC-U-LIFT INC	694.25
1200855	LVC COMPANIES INC	436.05
1201430	LAKE SUPERIOR CUTTING EDGE LLC	450.00
1415489	NORTHERN LAUNDRY SYSTEMS	318.00
	TOTAL GENERAL ADMINISTRATION	2,065.96
STATE HAZ-MAT RESPONSE TEAM		
0205640	LEAGUE OF MN CITIES INS TRUST	563.00
0401804	DAVIS OIL INC	57.32
1415480	NORTHERN HEALTH & FITNESS PLUS	4,698.20
	TOTAL	5,318.52
CEMETERY		
0205640	LEAGUE OF MN CITIES INS TRUST	4,779.00
0920060	ITASCA COUNTY TREASURER	33.95
1200500	L&M SUPPLY	15.99

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VENDOR #	NAME	AMOUNT DUE

CEMETERY		
1415545	NORTHLAND LAWN & SPORT, LLC	275.71
	TOTAL	5,104.65
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0205640	LEAGUE OF MN CITIES INS TRUST	3,510.00
	TOTAL	3,540.00
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
	TOTAL MAY MOBILITY	162,908.33
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0205640	LEAGUE OF MN CITIES INS TRUST	1,361.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	1,361.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0701650	GARTNER REFRIGERATION CO	4,260.00
0715808	GOVCONNECTION INC	2,319.66
1601750	PAUL BUNYAN COMMUNICATIONS	3,524.20
	TOTAL IRA CIVIC CENTER RENOVATION	10,103.86
2024 INFRASTRUCTURE BONDS		
CP2010-3 3RD AVE NE RECON		
1900225	SEH	72,800.00
	TOTAL CP2010-3 3RD AVE NE RECON	72,800.00
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
0215460	BOLTON & MENK, INC	5,480.50

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VENDOR #	NAME	AMOUNT DUE

PIR-PERMANENT IMPRV REVOLV FND	HWY 169 S STREET LIGHTING	
	TOTAL HWY 169 S STREET LIGHTING	5,480.50
POKEGAMA GOLF COURSE		
0205640	LEAGUE OF MN CITIES INS TRUST	12,679.00
	TOTAL	12,679.00
STORM WATER UTILITY		
0205640	LEAGUE OF MN CITIES INS TRUST	3,096.00
0401804	DAVIS OIL INC	835.00
0514798	ENVIRONMENTAL EQUIPMENT AND	1,345.81
0920060	ITASCA COUNTY TREASURER	405.96
2009725	TITAN MACHINERY INC	1,457.54
	TOTAL	7,140.31
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$735,449.19
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,263.68
0113105	AMAZON CAPITAL SERVICES	352.87
0119700	ASSOCIATION OF MN BUILDING	2,460.00
0201354	B. BAIRD-PETTY CASH FUND	15.00
0205640	LEAGUE OF MN CITIES INS TRUST	316,266.01
0215147	BOBCAT OF DULUTH INC	72,932.00
0301650	JEFF CARLSON	52.57
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	1,160.51
0315454	TRAVIS COLE	92.00
0315543	CONSTELLATION NEWENERGY -GAS	983.78
0504615	JUSTIN EDMUNDSON	69.00
0514730	ENTERPRISE FM TRUST	11,044.89
0605191	FIDELITY SECURITY LIFE	92.74
0717988	SHAWN GRAEBER	92.00
0718015	GRAND RAPIDS CITY PAYROLL	297,297.05
0718070	GRAND RAPIDS STATE BANK	1,099.55
0805358	JACKIE HEINRICH	54.23
0900060	ICTV	9,935.05
0920059	ITASCA COUNTY SHERIFFS DEPT	989.45
1105225	CITY OF KEEWATIN	746.01
1118300	JEAN KUMMEROW & ASSOCIATES LLC	3,642.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1121695	LANCE KUSCHEL	92.00
1205097	TIMM TRAINING & CONSULTING LLC	600.00
1215250	LOFFLER COMPANIES INC	653.58
1301146	MARCO TECHNOLOGIES, LLC	319.21
1301223	PAUL MARTINETTO	92.00
1305046	MEDIACOM LLC	156.90
1309098	MINNESOTA MN IT SERVICES	460.71
1309167	MN BUREAU OF CRIMINAL	300.00
1309199	MINNESOTA ENERGY RESOURCES	2,502.20
1309266	MN DEPT OF LABOR & INDUSTRY	100.00
1309335	MINNESOTA REVENUE	4,234.00
1309715	AMANDA MITCHELL	46.00
1315650	ANDY MORGAN	40.62
1502645	GARY O'BRIEN	77.08
1518550	MATTHEW O'ROURKE	192.70
1520720	KEVIN OTT	35.00
1601305	THOMAS J. PAGEL	877.90
1605734	JON PETERSON	92.00
1618600	BRYCE PRUDHOMME	69.00
1621130	P.U.C.	50,511.59
1815225	JEFF DAVID ROERICK	69.00
1903555	ERIK SCOTT	62.98
1909500	TONY SIMONSON	4,581.21
1913090	SEAN SMALLEN	69.00
1913344	HEATH SMITH	52.57
2209665	VISA	11,018.15
2209705	VISIT GRAND RAPIDS INC	7,893.11
2301700	WM CORPORATE SERVICES, INC	3,911.82
2305300	MATTHEW WEGWERTH	326.00
T001504	LAGOM MODULAR	1,389.52

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$814,725.24

TOTAL ALL DEPARTMENTS \$1,550,174.43