

DATE: 07/06/2023
 TIME: 11:45:19
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/10/2023

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	97.94
1309495	MINUTEMAN PRESS	333.29
TOTAL CITY WIDE		431.23
SPECIAL PROJECTS-NON BUDGETED		
0315455	COLE HARDWARE INC	80.92
2018560	TROUT ENTERPRISES INC	176.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		256.92
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	24.97
0301685	CARQUEST AUTO PARTS	3.95
0315455	COLE HARDWARE INC	35.96
0904230	IDENTISYS INC	216.99
1901535	SANDSTROM'S INC	104.11
1908248	SHERWIN-WILLIAMS	209.39
TOTAL BUILDING SAFETY DIVISION		595.37
COUNCIL/COMMISSION/BOARDS		
1001650	JASON ISBELL TOURING INC	20,000.00
TOTAL COUNCIL/COMMISSION/BOARDS		20,000.00
FIRE		
0513231	EMERGENCY APPARATUS	284.78
1215130	LOCAL BOY INC	600.00
1301014	MACQUEEN EMERGENCY GROUP	1,698.02
1309332	MN STATE RETIREMENT SYSTEM	1,624.57
1321527	MUNICIPAL EMERGENCY SERVICES	1,376.62
TOTAL FIRE		5,583.99
PUBLIC WORKS		
0103325	ACHESON TIRE INC	30.00
0205090	BEACON ATHLETICS LLC	332.00
0221650	BURGGRAF'S ACE HARDWARE	175.53
0301685	CARQUEST AUTO PARTS	185.82
0315455	COLE HARDWARE INC	26.98

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PAGE: 2

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GENERAL FUND		
PUBLIC WORKS		
0400720	D&S STUMP GRINDING LLC	525.00
0421125	JOHN P DUBOVICH	648.00
0601690	FASTENAL COMPANY	890.50
1200500	L&M SUPPLY	202.96
1301213	MARTIN'S SNOWPLOW & EQUIP	209.99
1303039	MCCOY CONSTRUCTION & FORESTRY	33,767.72
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
2018560	TROUT ENTERPRISES INC	1,375.00
2209421	VIKING ELECTRIC SUPPLY INC	638.80
TOTAL PUBLIC WORKS		41,008.30
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	131.15
0601690	FASTENAL COMPANY	127.53
0914200	INDUSTRIAL LUBRICANT COMPANY	189.80
1201850	LAWSON PRODUCTS INC	311.19
1801615	RAPIDS WELDING SUPPLY INC	45.41
TOTAL FLEET MAINTENANCE		805.08
POLICE		
0100031	A&B MISHAPS	159.79
0121725	AUTOMOTIVE ELECTRIC LLC	125.88
0205725	BETZ EXTINGUISHER COMPANY	20.00
0301685	CARQUEST AUTO PARTS	904.78
0409501	JOHN P. DIMICH	4,583.33
0415529	DONDELINGER FORD	14.14
1200500	L&M SUPPLY	44.99
1618125	PRAXAIR DISTRIBUTION INC	91.91
1920233	STREICHER'S INC	1,782.00
TOTAL POLICE		7,726.82
CENTRAL SCHOOL		
1201730	LATVALA LUMBER COMPANY INC.	62.69
TOTAL		62.69
AIRPORT		

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PAGE: 3

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AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	0.00
0301685	CARQUEST AUTO PARTS	8.98
0315455	COLE HARDWARE INC	79.98
0504825	EDWARDS OIL INC	858.75
1105444	KELLER FENCE COMPANY	5,000.00
1608345	PHILS GARAGE DOOR	925.00
	TOTAL	6,872.71
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	8.97
0701650	GARTNER REFRIGERATION CO	788.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	300.00
	TOTAL GENERAL ADMINISTRATION	1,096.97
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	14.99
	TOTAL	14.99
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	115.52
	TOTAL	115.52
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
	TOTAL MAY MOBILITY	162,908.33
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
1900225	SEH	7,989.48
	TOTAL 7TH AVE SE OVERLAY	7,989.48

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PAGE: 4

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GR/COHASSET IND PK INFRAST		
1900225	SEH	33,264.00
2000522	TNT CONSTRUCTION GROUP, LLC	15,960.00
TOTAL		49,224.00
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	791.40
2000522	TNT CONSTRUCTION GROUP, LLC	38,821.03
TOTAL AP 2023-4 HANGAR UTILITIES		39,612.43
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	67,098.67
TOTAL IRA CIVIC CENTER RENOVATION		67,098.67
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0218115	BRAUN INTERTEC CORPORATION	940.00
1900225	SEH	1,848.00
TOTAL FOREST LK UTILITY EXTENSIONS		2,788.00
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	862.50
1900225	SEH	6,608.58
1911545	SKOGLUND ELECTRIC LLC	1,905.90
TOTAL 21ST STREET IMPROVEMENTS		9,376.98
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
0218115	BRAUN INTERTEC CORPORATION	897.50
1900225	SEH	29,102.71
2000522	TNT CONSTRUCTION GROUP, LLC	327,942.88
TOTAL CP2015-1 SYLVAN BAY OVR/UTIL		357,943.09

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PAGE: 5

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STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	12.24
1809154	RICHARD F RYSAVY	120.00
	TOTAL	132.24
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$781,643.81
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	172.79
0305530	CENTURYLINK QC	48.67
0504615	JUSTIN EDMUNDSON	152.00
0712551	GLOCK PROFESSIONAL INC	250.00
0718015	GRAND RAPIDS CITY PAYROLL	294,639.02
0718070	GRAND RAPIDS STATE BANK	980.06
0815440	HOLIDAY STATIONSTORES LLC	308.00
0914350	INITIAL ATTACK FIRE TRAINING	1,800.00
0920055	ITASCA COUNTY RECORDER	138.00
0920059	ITASCA COUNTY SHERIFFS DEPT	1,836.83
1105225	CITY OF KEEWATIN	625.22
1115600	ADAM KORTEKAAS	1,181.10
1201402	LAKE COUNTRY POWER	52.48
1301145	MARCO TECHNOLOGIES, LLC	191.45
1301223	PAUL MARTINETTO	30.00
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,155.42
1309149	MN CHIEFS OF POLICE ASSOC	2,370.00
1309199	MINNESOTA ENERGY RESOURCES	955.75
1309265	MN DEPT OF LABOR & INDUSTRY	20.00
1309302	MN DEPT OF PUBLIC SAFETY	28.50
1315650	ANDY MORGAN	13.99
1321750	MUTUAL OF OMAHA	447.36
1405435	JEREMY NELSON	44.94
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,597.78
1605720	PETERSON CONTRACTING	12,356.95
1609230	CHERY PIERZINA	344.00
1621125	PUBLIC UTILITIES COMMISSION	1,088.06
1621130	P.U.C.	17,806.37
1920700	STORM COMBATIVES TRAINING	1,099.00
2000100	TASC	31.50
2114360	UNITED PARCEL SERVICE	3.00
2305825	WEX INC	3,226.90
T001424	MAYS & COMPANY	3,550.00
T001471	JM INC	525.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$351,300.38
	TOTAL ALL DEPARTMENTS	\$1,132,944.19