

DATE: 09/19/2024  
 TIME: 12:49:55  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/23/2024

VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
CITY WIDE		
0308525	CHOICE UNLIMITED	1,000.00
1903342	WILLIAM J SCHWARTZ & SON'S INC	28,250.00
TOTAL CITY WIDE		29,250.00
ADMINISTRATION		
0421725	DUTCH ROOM INC	260.65
1301020	MADDEN GALANTER HANSEN, LLP	2,172.49
TOTAL ADMINISTRATION		2,433.14
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	73.29
0401804	DAVIS OIL INC	34.82
0920060	ITASCA COUNTY TREASURER	2,072.02
1415595	NORTHWOODS CLEANING COMPANY	4,460.00
TOTAL BUILDING SAFETY DIVISION		6,640.13
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	133.96
TOTAL COMMUNITY DEVELOPMENT		133.96
COUNCIL/COMMISSION/BOARDS		
0301638	TIM CARDA	3,120.00
0315455	COLE HARDWARE INC	74.48
1201730	LATVALA LUMBER COMPANY INC.	115.94
1205250	LEFTYS TENT & PARTY RENTAL	2,361.18
1415544	NORTHLAND PORTABLES	3,517.00
2000522	TNT CONSTRUCTION GROUP, LLC	3,160.00
TOTAL COUNCIL/COMMISSION/BOARDS		12,348.60
FINANCE		
0405450	DELUXE	242.57
0718060	GRAND RAPIDS HERALD REVIEW	149.72
1805195	REDPATH AND COMPANY, LLC	88.00
TOTAL FINANCE		480.29

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GENERAL FUND		
FIRE		
0100010	5 STAR PEST CONTROL &	550.00
0118100	VESTIS GROUP, INC	58.81
0701650	GARTNER REFRIGERATION CO	1,680.00
0920060	ITASCA COUNTY TREASURER	63.21
1200500	L&M SUPPLY	12.81
1321527	MUNICIPAL EMERGENCY SERVICES	89.34
1415484	NORTHERN LIGHTS TRUCK	742.08
1801615	RAPIDS WELDING SUPPLY INC	37.57
1901535	SANDSTROM'S INC	303.06
2609350	ZIEGLER INC	1,767.88
	TOTAL FIRE	5,304.76
PUBLIC WORKS		
0103325	ACHESON TIRE INC	25.00
0221650	BURGGRAF'S ACE HARDWARE	23.95
0300055	CSMN PAINTING, LLC	1,950.00
0301685	CARQUEST AUTO PARTS	67.80
0315455	COLE HARDWARE INC	308.25
0401804	DAVIS OIL INC	1,460.80
0501650	EARL F ANDERSEN	277.05
0601690	FASTENAL COMPANY	1,469.91
0801825	HAWKINSON CONSTRUCTION CO INC	15,808.80
0801836	HAWKINSON SAND & GRAVEL	199.13
0920060	ITASCA COUNTY TREASURER	1,861.76
1200500	L&M SUPPLY	474.90
1309090	SUPERONE FOODS NORTH	38.87
1309332	MN STATE RETIREMENT SYSTEM	2,103.70
1415030	NAPA SUPPLY OF GRAND RAPIDS	23.69
1415544	NORTHLAND PORTABLES	2,226.00
1415545	NORTHLAND LAWN & SPORT, LLC	3,676.77
1421155	NUCH'S IN THE CORNER	26.00
1421700	NUSS TRUCK GROUP INC	555.00
1801232	RADKO IRON & SUPPLY INC	66.90
1900225	SEH	191.25
1920555	STOKES PRINTING & OFFICE	17.36
2000522	TNT CONSTRUCTION GROUP, LLC	10,392.50
2018560	TROUT ENTERPRISES INC	1,858.00
2501525	YANMAR COMPACT EQUIPMENT NORTH	2,738.40
T001419	218 TREE SERVICE LLC	4,665.00
	TOTAL PUBLIC WORKS	52,506.79
FLEET MAINTENANCE		

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GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	86.38
0914200	INDUSTRIAL LUBRICANT COMPANY	1,010.20
0920060	ITASCA COUNTY TREASURER	102.59
1415030	NAPA SUPPLY OF GRAND RAPIDS	6.18
1500700	OSI ENVIRONMENTAL BR 50	100.00
1920555	STOKES PRINTING & OFFICE	25.97
2300765	W.W. WALLWORK INC	215.78
	TOTAL FLEET MAINTENANCE	1,547.10
POLICE		
0218350	BRIER CLOTHING	24.00
0301685	CARQUEST AUTO PARTS	388.68
0421725	DUTCH ROOM INC	234.36
0718060	GRAND RAPIDS HERALD REVIEW	820.00
0920060	ITASCA COUNTY TREASURER	3,632.43
1920150	STATT LLC	700.00
1920236	STELLAR MEDICAL & EQUIPMENT	516.00
	TOTAL POLICE	6,315.47
RECREATION		
0118230	ARENA WAREHOUSE, LLC	450.00
0221650	BURGGRAF'S ACE HARDWARE	153.55
1920555	STOKES PRINTING & OFFICE	34.73
	TOTAL RECREATION	638.28
CENTRAL SCHOOL		
0221650	BURGGRAF'S ACE HARDWARE	78.94
0718010	CITY OF GRAND RAPIDS	4,625.01
1801555	RAPID PEST CONTROL INC	70.00
	TOTAL	4,773.95
AIRPORT		
0112100	ALAMO GROUP COMPANY	586.90
0315455	COLE HARDWARE INC	231.94
0920060	ITASCA COUNTY TREASURER	51.53
1805195	REDPATH AND COMPANY, LLC	63.00

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VENDOR #	NAME	AMOUNT DUE
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AIRPORT		
	TOTAL	933.37
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	2,658.86
0805640	HERC-U-LIFT INC	152.00
1415595	NORTHWOODS CLEANING COMPANY	880.00
1801610	RAPIDS PLUMBING & HEATING INC	161.50
	TOTAL GENERAL ADMINISTRATION	3,852.36
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	52.67
1805195	REDPATH AND COMPANY, LLC	45.00
	TOTAL	97.67
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	89.98
0315455	COLE HARDWARE INC	179.99
0920060	ITASCA COUNTY TREASURER	52.67
1200500	L&M SUPPLY	54.96
1415545	NORTHLAND LAWN & SPORT, LLC	130.68
1415590	NORTHWEST GAS	3,598.00
	TOTAL	4,106.28
DOMESTIC ANIMAL CONTROL FAC		
0315455	COLE HARDWARE INC	10.58
0920060	ITASCA COUNTY TREASURER	201.29
	TOTAL	211.87
TXB GO TEMP BONDS 2022A		
2100265	U.S. BANK	10,158,333.33
	TOTAL	10,158,333.33

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GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	11,281.25
	TOTAL	11,281.25
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	20,000.00
	TOTAL MAY MOBILITY	20,000.00
GR/COHASSET IND PK INFRAST		
1805195	REDPATH AND COMPANY, LLC	2,316.00
	TOTAL	2,316.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	4,543.79
1321527	MUNICIPAL EMERGENCY SERVICES	26,118.37
	TOTAL CAPITAL OUTLAY-POLICE	30,662.16
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
1805195	REDPATH AND COMPANY, LLC	380.00
1900225	SEH	11,360.00
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	11,740.00
YANMAR ARENA CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0801670	HART ELECTRIC OF NORTHERN MN	2,923.82
1618570	PRO-MAX MACHINE, LLC	12,000.00
	TOTAL IRA CIVIC CENTER RENOVATION	14,923.82
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1805195	REDPATH AND COMPANY, LLC	1,108.00

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2022	INFRASTRUCTURE/ARPA FOREST LK UTILITY EXTENSIONS	
	TOTAL FOREST LK UTILITY EXTENSIONS	1,108.00
2024	INFRASTRUCTURE BONDS CP2010-1 3RD AVE NE RECON	
	0218115 BRAUN INTERTEC CORPORATION	120.00
	1900225 SEH	85,683.00
	2000522 TNT CONSTRUCTION GROUP, LLC	376,333.47
	TOTAL CP2010-1 3RD AVE NE RECON	462,136.47
STORM WATER UTILITY		
	0212554 BLOOMERS GARDEN & LANDSCAPING	25,595.00
	0301685 CARQUEST AUTO PARTS	68.42
	0315455 COLE HARDWARE INC	41.27
	0401804 DAVIS OIL INC	532.40
	0801825 HAWKINSON CONSTRUCTION CO INC	4,465.44
	0907850 INFINITY GRAPHIX & DESIGNS	114.00
	0920060 ITASCA COUNTY TREASURER	470.83
	1200500 L&M SUPPLY	128.23
	1303039 MCCOY CONSTRUCTION & FORESTRY	136.91
	1621125 PUBLIC UTILITIES COMMISSION	2,200.00
	2000522 TNT CONSTRUCTION GROUP, LLC	5,500.00
	2018560 TROUT ENTERPRISES INC	315.00
	2300763 WW THOMPSON CONCRETE PRODUCTS	218.60
	T001264 LEA FRIESEN	752.50
	TOTAL	40,538.60
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$10,884,613.65
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0113105 AMAZON CAPITAL SERVICES	565.90
	0201354 B. BAIRD-PETTY CASH FUND	8.20
	0205640 LEAGUE OF MN CITIES INS TRUST	522.12
	0305530 CENTURYLINK QC	259.00
	0514730 ENTERPRISE FM TRUST	27,487.45
	0605191 FIDELITY SECURITY LIFE	99.64
	0718015 GRAND RAPIDS CITY PAYROLL	320,353.17
	0718070 GRAND RAPIDS STATE BANK	65.00
	0900060 ICTV	9,616.42
	1215250 LOFFLER COMPANIES INC	672.34
	1301145 MARCO TECHNOLOGIES, LLC	333.81

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	161.89
1309265	MN DEPT OF LABOR & INDUSTRY	180.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1516220	OPERATING ENGINEERS LOCAL #49	125,762.00
1721095	QUADIENT, INC	1,000.00
2100265	U.S. BANK	500.00
2114373	UNITED STATES POSTMASTER	1,510.88
2209705	VISIT GRAND RAPIDS INC	65,328.08
2301700	WM CORPORATE SERVICES, INC	3,047.47
2305300	MATTHEW WEGWERTH	14.64
T000933	ROWE FUNERAL HOME	100.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$560,118.72
TOTAL ALL DEPARTMENTS		\$11,444,732.37