

DATE: 06/07/2024  
 TIME: 11:21:28  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/10/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0305510	CENTRAL LANDSCAPE SUPPLY INC	439.35
1405215	NEARMAP US, INC	6,500.00
1915248	SHI INTERNATIONAL CORP	395.00
TOTAL CITY WIDE		7,334.35
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	3,382.00
TOTAL SPECIAL PROJECTS-NON BUDGETED		3,382.00
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,929.17
TOTAL ADMINISTRATION		1,929.17
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	64.86
0221525	BUNES SEPTIC SERVICE INC	285.00
0221650	BURGGRAF'S ACE HARDWARE	19.98
0920060	ITASCA COUNTY TREASURER	1,925.65
TOTAL BUILDING SAFETY DIVISION		2,295.49
FINANCE		
0405450	DELUXE	2,077.67
TOTAL FINANCE		2,077.67
FIRE		
0118100	VESTIS GROUP, INC	43.65
0513231	EMERGENCY APPARATUS	408.53
1200500	L&M SUPPLY	134.25
1618565	PRO HYDRO-TESTING, LLC	1,353.00
TOTAL FIRE		1,939.43
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	5,368.00
TOTAL INFORMATION TECHNOLOGY		5,368.00

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GENERAL FUND		
PUBLIC WORKS		
0103325	ACHESON TIRE INC	355.00
0112450	ALL FLAGS, LLC	157.35
0221650	BURGGRAF'S ACE HARDWARE	180.93
0301685	CARQUEST AUTO PARTS	7.85
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,847.15
0315455	COLE HARDWARE INC	187.38
0400720	D&S STUMP GRINDING LLC	975.00
0401420	DAKOTA FLUID POWER, INC	380.98
0501650	EARL F ANDERSEN	58.65
0601690	FASTENAL COMPANY	1,251.15
0718010	CITY OF GRAND RAPIDS	260.08
1200500	L&M SUPPLY	139.12
1201730	LATVALA LUMBER COMPANY INC.	80.00
1205110	LEASE LANDSCAPING INC	2,216.57
1415545	NORTHLAND LAWN & SPORT, LLC	2,221.18
1421700	NUSS TRUCK GROUP INC	330.03
1809154	RICHARD F RYSAVY	40.00
2018560	TROUT ENTERPRISES INC	450.00
TOTAL PUBLIC WORKS		11,138.42
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	152.78
1415030	NAPA SUPPLY OF GRAND RAPIDS	22.29
1415484	NORTHERN LIGHTS TRUCK	44.56
1421155	NUCH'S IN THE CORNER	32.00
TOTAL FLEET MAINTENANCE		251.63
POLICE		
0103325	ACHESON TIRE INC	35.00
0121721	AUTO VALUE - GRAND RAPIDS	170.99
0205725	BETZ EXTINGUISHER COMPANY	40.00
0409501	JOHN P. DIMICH	4,583.33
0601346	FAIRVIEW HEALTH SERVICES	1,427.00
1618125	PRAXAIR DISTRIBUTION INC	102.45
1800149	RCB COLLECTIONS	25.00
1920233	STREICHER'S INC	2,084.90
2001150	TACTICAL SOLUTIONS	825.00
2018225	TREASURE BAY PRINTING	94.00
TOTAL POLICE		9,387.67

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VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
RECREATION		
0118100	VESTIS GROUP, INC	92.38
0221650	BURGGRAF'S ACE HARDWARE	65.94
1421155	NUCH'S IN THE CORNER	26.00
	TOTAL RECREATION	184.32
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
0218745	ASHLEY BRUBAKER	224.30
0221525	BUNES SEPTIC SERVICE INC	0.00
0221650	BURGGRAF'S ACE HARDWARE	21.99
0701650	GARTNER REFRIGERATION CO	1,193.32
0718010	CITY OF GRAND RAPIDS	4,625.01
1908248	SHERWIN-WILLIAMS	274.93
	TOTAL	6,403.64
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	28.26
0315455	COLE HARDWARE INC	254.95
0501650	EARL F ANDERSEN	101.30
0504825	EDWARDS OIL INC	820.05
	TOTAL	1,204.56
CIVIC CENTER		
GENERAL ADMINISTRATION		
1915248	SHI INTERNATIONAL CORP	980.00
2305125	WEBSTaurant STORE LLC	934.57
	TOTAL GENERAL ADMINISTRATION	1,914.57
CEMETERY		
0103325	ACHESON TIRE INC	25.00
0221650	BURGGRAF'S ACE HARDWARE	72.93
1200500	L&M SUPPLY	32.98
1301213	MARTIN'S SNOWPLOW & EQUIP	79.77
1415545	NORTHLAND LAWN & SPORT, LLC	373.23
	TOTAL	583.91

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VENDOR #	NAME	AMOUNT DUE
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DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
	TOTAL	30.00
GO IMPRV RECONST BONDS 2017A		
1920240	CHAD B STERLE	338.50
	TOTAL	338.50
TIF 1-6 OLD HOSP HSING PAYGO		
1105530	KENNEDY & GRAVEN, CHARTERED	117.50
	TOTAL	117.50
TIF 1-11 SAWMILL INN REDEVELOP		
1105530	KENNEDY & GRAVEN, CHARTERED	23.50
	TOTAL	23.50
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	258,106.78
	TOTAL CP2010-1 3RD AVE NE RECON	258,106.78
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
1920240	CHAD B STERLE	241.00
	TOTAL NO PROJECT	241.00
STORM WATER UTILITY		
0212554	BLOOMERS GARDEN & LANDSCAPING	680.00
0401425	DAKOTA SUPPLY GROUP	29.30
0514798	ENVIRONMENTAL EQUIPMENT AND	3,403.38
1309495	MINUTEMAN PRESS	592.06

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STORM WATER UTILITY		
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	60.00
1903341	SCHWARTZ REDI-MIX INC	1,703.00
1908248	SHERWIN-WILLIAMS	-11.68
T001264	LEA FRIESEN	22.73
	TOTAL	8,678.79
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$322,930.90
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,936.24
0113105	AMAZON CAPITAL SERVICES	260.74
0305530	CENTURYLINK QC	50.40
0315543	CONSTELLATION NEWENERGY -GAS	11,756.54
0409655	TIMOTHY DIRKES	20.00
0514730	ENTERPRISE FM TRUST	57,806.32
0605191	FIDELITY SECURITY LIFE	99.64
0718015	GRAND RAPIDS CITY PAYROLL	297,685.97
0805358	JACKIE HEINRICH	12.22
0815440	HOLIDAY STATIONSTORES LLC	269.50
0900060	ICTV	9,348.72
0920055	ITASCA COUNTY RECORDER	92.00
1105230	CHAD KEECH	1,948.80
1305725	METROPOLITAN LIFE INSURANCE CO	2,177.28
1309199	MINNESOTA ENERGY RESOURCES	1,365.54
1309302	MN DEPT OF PUBLIC SAFETY	32.50
1315630	ASHLEY MORAN	20.00
1321750	MUTUAL OF OMAHA	474.58
1601305	THOMAS J. PAGEL	1,126.94
1601750	PAUL BUNYAN COMMUNICATIONS	1,673.52
1913344	HEATH SMITH	17.05
1920700	STORM COMBATIVES TRAINING	1,099.00
2305825	WEX INC	2,619.93
T001151	ENBRIDGE	175.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$395,068.43
	TOTAL ALL DEPARTMENTS	\$717,999.33