DATE: 04/24/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:57:07 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 04/28/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	3,551.39
	TOTAL CITY WIDE	3,551.39
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	652.50
1309090	SUPERONE FOODS NORTH	115.90
1401232	NPELRA	180.00
	TOTAL ADMINISTRATION	948.40
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0315455	COLE HARDWARE INC	24.99
0401804	DAVIS OIL INC	58.89
0701650	GARTNER REFRIGERATION CO	2,064.35
0920060	ITASCA COUNTY TREASURER	81.00
	TOTAL BUILDING SAFETY DIVISION	2,302.52
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	136.37
0718060	GRAND RAPIDS HERALD REVIEW	155.25
	TOTAL COMMUNITY DEVELOPMENT	291.62
FIRE		
0118100	VESTIS GROUP INC	61.52
0401804	DAVIS OIL INC	346.50
0920060	ITASCA COUNTY TREASURER	81.00
1200500	L&M SUPPLY	4.74
1321526	MES SERVICE COMPANY, LLC	692.69
	TOTAL FIRE	1,186.45
PUBLIC WORKS		
0201353	BAILEY'S NURSERY INC	5,687.30
0221650	BURGGRAF'S ACE HARDWARE	192.33
0301685	CARQUEST AUTO PARTS	123.00
0315455	COLE HARDWARE INC	50.56
0401804	DAVIS OIL INC	334.92

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0405230	DEER RIVER LUMBER	3,817.36
0601690	FASTENAL COMPANY	1,082.21
0920060	ITASCA COUNTY TREASURER	162.00
1200500	L&M SUPPLY	197.70
1201730	LATVALA LUMBER COMPANY INC.	99.99
1415545	NORTHLAND LAWN & SPORT, LLC	1,454.29
1615505	POMP'S TIRE SERVICE INC	242.34
1621125	PUBLIC UTILITIES COMMISSION	26,524.71
1911545	SKOGLUND ELECTRIC LLC	15,290.00
2015825	MONROE TOWMASTER LLC	381.43
2018560	TROUT ENTERPRISES INC	350.00
2305453	WESCO RECEIVABLES CORP	6,859.50
	TOTAL PUBLIC WORKS	62,849.64
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	591.96
0301685	CARQUEST AUTO PARTS	-183.14
0315455	COLE HARDWARE INC	11.97
0601690	FASTENAL COMPANY	193.49
	TOTAL FLEET MAINTENANCE	614.28
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	38.97
0301685	CARQUEST AUTO PARTS	67.97
0715808	GOVCONNECTION INC	157.62
1309090	SUPERONE FOODS NORTH	34.86
1920233	STREICHER'S INC	2,143.86
1920555	STOKES PRINTING & OFFICE	25.17
2018225	TREASURE BAY PRINTING	299.00
	TOTAL POLICE	2,767.45
RECREATION		
1421155	NUCH'S IN THE CORNER	18.75
1801613	RAPIDS PRINTING	1,370.00
	TOTAL RECREATION	1,388.75
CENTRAL SCHOOL		

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0401425	DAKOTA SUPPLY GROUP	377.91
0920060	ITASCA COUNTY TREASURER	81.00
	TOTAL	458.91
AIRPORT		
0301685	CARQUEST AUTO PARTS	9.25
0315455	COLE HARDWARE INC	5.49
0401804	DAVIS OIL INC	60.00
0918550	IRON OAKES FENCE, LLC	400.00
0920060	ITASCA COUNTY TREASURER	324.00
1405530	NEO ELECTRICAL SOLUTIONS LLC	52.07
	TOTAL	850.81
YANMAR ARENA		
GENERAL ADMINISTRATION		
0118100	VESTIS GROUP INC	55.26
0221650	BURGGRAF'S ACE HARDWARE	506.64
0920060	ITASCA COUNTY TREASURER	81.00
1415482	NORTHERN FIRE SUPPRESSION INC	750.00
2209421	VIKING ELECTRIC SUPPLY INC	78.28
	TOTAL GENERAL ADMINISTRATION	1,471.18
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	172.32
	TOTAL	172.32
CEMETERY		
0103325	ACHESON TIRE INC	80.00
0205725	BETZ EXTINGUISHER COMPANY	140.00
1200500	L&M SUPPLY	54.06
1301213	MARTIN'S SNOWPLOW & EQUIP	336.26
	TOTAL	610.32

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VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	81.00
	TOTAL	81.00
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
1900225	SEH	1,333.78
	TOTAL 7TH AVE SE OVERLAY	1,333.78
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0218118	STEVEN ELDOR BREITBARTH	160.00
	TOTAL CAPITAL OUTLAY-POLICE	160.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	154.71
0315455	COLE HARDWARE INC	12.04
0514798	ENVIRONMENTAL EQUIPMENT AND	1,027.34
0920060	ITASCA COUNTY TREASURER	2.00
1303039	MCCOY CONSTRUCTION & FORESTRY	183.38
1309495	MINUTEMAN PRESS	605.68
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	420.00
	TOTAL	4,605.15
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$85,643.97
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,139.59
0113105	AMAZON CAPITAL SERVICES	382.82
0205640	LEAGUE OF MN CITIES INS TRUST	1,687.19
0301530	CANON FINANCIAL SERVICES, INC	62.01
0305530	CENTURYLINK QC	259.00
0315515	COMPUTERSHARE TRUST CO, NA	1,050.00
0315543	CONSTELLATION NEWENERGY -GAS	2,858.59
0514730	ENTERPRISE FM TRUST	49,085.13
0718015	GRAND RAPIDS CITY PAYROLL	304,926.01
0718070	GRAND RAPIDS STATE BANK	65.00
0805670	HEROES RISE COFFEE COMPANY	2,230.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1201402	LAKE COUNTRY POWER	53.01
1215250	LOFFLER COMPANIES INC	447.80
1301146	MARCO TECHNOLOGIES, LLC	100.65
1309098	MINNESOTA MN IT SERVICES	460.71
1309162	MN BCA/TRAINING & EDUCATION	150.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	4,360.00
1309375	MINNESOTA UI FUND	5,072.44
1415479	NORTHERN DRUG SCREENING INC	95.00
1516220	OPERATING ENGINEERS LOCAL #49	136,146.00
1618600	BRYCE PRUDHOMME	19.84
1621130	P.U.C.	40,188.70
1721095	QUADIENT INC	1,000.00
1809158	WILLIAM RICHTER	26.75
1901820	WILLIAM SAW	299.40
2209665	VISA	9,349.27
2209705	VISIT GRAND RAPIDS INC	15,721.79
2305300	MATTHEW WEGWERTH	26.75
T001111	CINDY ECKERT	5.08
T001207	VICKI LORENZ	28.00
T001438	PAMEY CASIO	7.70
T001527	SCOTTY PUGLISI	7.70
T001550	LINDA HARRINGER	7.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $582,388.93

TOTAL ALL DEPARTMENTS $668,032.90