

DATE: 03/06/2025
 TIME: 12:59:06
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/10/2025

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0126725	AZTECA SYSTEMS LLC	23,859.40
1612075	PLAN IT SOFTWARE LLC	825.00
	TOTAL	24,684.40
CITY WIDE		
0126725	AZTECA SYSTEMS LLC	33,403.10
1612075	PLAN IT SOFTWARE LLC	1,675.00
	TOTAL CITY WIDE	35,078.10
ADMINISTRATION		
0914729	INTERNATIONAL INSTITUTE OF	195.00
2018225	TREASURE BAY PRINTING	1,006.00
	TOTAL ADMINISTRATION	1,201.00
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0701650	GARTNER REFRIGERATION CO	192.50
1901309	SAIGER'S STEAM CLEAN LLC	847.80
	TOTAL BUILDING SAFETY DIVISION	1,113.59
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	74.75
	TOTAL COMMUNITY DEVELOPMENT	74.75
COUNCIL/COMMISSION/BOARDS		
1315450	MOMEMENTUM ADVOCACY, LLP	2,000.00
	TOTAL COUNCIL/COMMISSION/BOARDS	2,000.00
FINANCE		
0312395	CLIFTONLARSONALLEN LLP	7,350.00
0809436	HILDI USI CONSULTING GROUP	4,770.00
	TOTAL FINANCE	12,120.00

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PAGE: 2

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GENERAL FUND		
FIRE		
0118100	VESTIS GROUP INC	61.52
0221650	BURGGRAF'S ACE HARDWARE	26.99
0315455	COLE HARDWARE INC	18.90
1321526	MES SERVICE COMPANY, LLC	633.00
1401650	NARDINI FIRE EQUIPMENT CO INC	500.00
	TOTAL FIRE	1,240.41
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	89.99
0301685	CARQUEST AUTO PARTS	253.28
0305510	CENTRAL LANDSCAPE SUPPLY INC	5,910.22
0315455	COLE HARDWARE INC	54.50
0401420	DAKOTA FLUID POWER, INC	502.19
0601690	FASTENAL COMPANY	653.71
0800040	H & L MESABI	8,526.00
1303039	MCCOY CONSTRUCTION & FORESTRY	40.67
1415545	NORTHLAND LAWN & SPORT, LLC	1,115.31
1421155	NUCH'S IN THE CORNER	104.00
1421700	NUSS TRUCK GROUP INC	300.25
1615505	POMP'S TIRE SERVICE INC	466.00
1800655	R & R SPECIALTIES INC	2,563.00
2015600	TOPIARY ART WORK	1,467.29
2209421	VIKING ELECTRIC SUPPLY INC	40.18
2301750	WAUSAU EQUIPMENT CO, LLC	1,150.00
	TOTAL PUBLIC WORKS	23,236.59
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	90.68
0305513	CENTRAL MCGOWAN, INC	83.36
0601690	FASTENAL COMPANY	176.84
	TOTAL FLEET MAINTENANCE	350.88
POLICE		
0100031	A&B MISHAPS	152.97
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	122.26
0124550	AXON ENTERPRISE INC	34,846.24
0221650	BURGGRAF'S ACE HARDWARE	23.98
0409501	JOHN P. DIMICH	5,250.00
0718060	GRAND RAPIDS HERALD REVIEW	607.36
0920060	ITASCA COUNTY TREASURER	39.52

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PAGE: 3

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GENERAL FUND		
POLICE		
1309267	MN LEAP	100.00
1309332	MN STATE RETIREMENT SYSTEM	1,858.93
141560	NELAC - TREASURER TY TEACHER	75.00
1800149	RCB COLLECTIONS	25.00
1920233	STREICHER'S INC	12,062.02
1920555	STOKES PRINTING & OFFICE	83.58
	TOTAL POLICE	55,246.86
RECREATION		
0103325	ACHESON TIRE INC	95.00
0301685	CARQUEST AUTO PARTS	7.87
1415544	NORTHLAND PORTABLES	204.00
	TOTAL RECREATION	306.87
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	283.73
0221650	BURGGRAF'S ACE HARDWARE	30.98
0315455	COLE HARDWARE INC	7.96
0701650	GARTNER REFRIGERATION CO	1,930.74
2018680	TRU NORTH ELECTRIC LLC	321.35
	TOTAL	2,642.69
AIRPORT		
0315455	COLE HARDWARE INC	16.55
0504825	EDWARDS OIL INC	1,466.41
1405530	NEO ELECTRICAL SOLUTIONS LLC	3,172.55
	TOTAL	4,655.51
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	VESTIS GROUP INC	55.26
0701650	GARTNER REFRIGERATION CO	3,279.73
1201430	LAKE SUPERIOR CUTTING EDGE LLC	390.00
1415595	NORTHWOODS CLEANING COMPANY	3,159.96
	TOTAL GENERAL ADMINISTRATION	6,884.95

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PAGE: 4

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STATE HAZ-MAT RESPONSE TEAM		
1415480	NORTHERN HEALTH & FITNESS PLUS	4,880.20
	TOTAL	4,880.20
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	5.18
2501525	YANMAR COMPACT EQUIPMENT NORTH	300.00
	TOTAL	305.18
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
	TOTAL	30.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
1321526	MES SERVICE COMPANY, LLC	2,009.70
1920150	STATT LLC	975.00
	TOTAL CAPITAL OUTLAY-POLICE	2,984.70
STORM WATER UTILITY		
0514798	ENVIRONMENTAL EQUIPMENT AND	454.28
	TOTAL	454.28
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$179,490.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0205640	LEAGUE OF MN CITIES INS TRUST	337,687.00
0212725	BLUE AND BROWN BACKGROUNDS LLC	300.00
0305530	CENTURYLINK QC	53.17
0315105	COALITION OF GREATER MN CITIES	85.00
0315454	TRAVIS COLE	125.00
0509160	EICKHOF COLUMBARIA INC	24,950.00
0701105	KARL GAALAAS	485.76
0717988	SHAWN GRAEBER	125.00
0718015	GRAND RAPIDS CITY PAYROLL	322,466.82

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PAGE: 5

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0718070	GRAND RAPIDS STATE BANK	331.60
0815440	HOLIDAY STATIONSTORES LLC	236.50
0900060	ICTV	8,429.30
1101652	SAMUEL A KARKELA	453.15
1121695	LANCE KUSCHEL	125.00
1201402	LAKE COUNTRY POWER	53.36
1305725	METROPOLITAN LIFE INSURANCE CO	2,387.33
1309134	MINNESOTA STATE COMMUNITY	480.00
1309199	MINNESOTA ENERGY RESOURCES	5,884.68
1309302	MN DEPT OF PUBLIC SAFETY	36.00
1309304	MN DEPT OF PUBLIC SAFETY	25.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309335	MINNESOTA REVENUE	1,234.00
1315650	ANDY MORGAN	34.16
1321750	MUTUAL OF OMAHA	578.77
1516220	OPERATING ENGINEERS LOCAL #49	134,374.00
1601305	THOMAS J. PAGEL	1,772.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,640.38
1621130	P.U.C.	45,065.76
2000100	TASC	35.55
2021685	JAMIE TURNBULL	413.42
2114360	UNITED PARCEL SERVICE	144.76
2305825	WEX INC	11,278.55
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$903,361.02
TOTAL ALL DEPARTMENTS		\$1,082,851.98