

DATE: 05/22/2024  
 TIME: 09:36:52  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/28/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	1,196.55
1915248	SHI INTERNATIONAL CORP	3,104.90
	TOTAL CITY WIDE	4,301.45
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	2,137.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	2,137.50
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	494.50
	TOTAL ADMINISTRATION	494.50
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	64.86
0221650	BURGGRAF'S ACE HARDWARE	22.96
0401804	DAVIS OIL INC	143.40
1301025	MAKI BODY & GLASS	998.00
1901535	SANDSTROM'S INC	371.30
	TOTAL BUILDING SAFETY DIVISION	1,600.52
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	110.55
	TOTAL COMMUNITY DEVELOPMENT	110.55
FINANCE		
1903225	SCENIC RANGE NEWS FORUM	25.00
2018225	TREASURE BAY PRINTING	440.00
	TOTAL FINANCE	465.00
FIRE		
0118100	VESTIS GROUP, INC	43.65
0401804	DAVIS OIL INC	148.78
0513231	EMERGENCY APPARATUS	466.82
	TOTAL FIRE	659.25

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GENERAL FUND		
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	358.31
0301685	CARQUEST AUTO PARTS	103.77
0315455	COLE HARDWARE INC	148.82
0400720	D&S STUMP GRINDING LLC	1,300.00
0401804	DAVIS OIL INC	778.48
0501650	EARL F ANDERSEN	1,804.45
0601690	FASTENAL COMPANY	689.73
1200500	L&M SUPPLY	178.87
1201730	LATVALA LUMBER COMPANY INC.	146.43
1415544	NORTHLAND PORTABLES	1,655.25
1621125	PUBLIC UTILITIES COMMISSION	16,237.52
1900225	SEH	2,725.00
1911545	SKOGLUND ELECTRIC LLC	135.00
T001419	218 TREE SERVICE LLC	1,200.00
TOTAL PUBLIC WORKS		27,461.63
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	308.21
0601690	FASTENAL COMPANY	183.07
0914200	INDUSTRIAL LUBRICANT COMPANY	3,762.48
1301720	MATCO TOOLS	858.01
TOTAL FLEET MAINTENANCE		5,111.77
POLICE		
1415048	NORTH COUNTRY VET CLINIC	92.00
1618125	PRAXAIR DISTRIBUTION INC	314.68
1801613	RAPIDS PRINTING	10.30
1903225	SCENIC RANGE NEWS FORUM	25.00
1920233	STREICHER'S INC	694.96
TOTAL POLICE		1,136.94
CENTRAL SCHOOL		
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	89.14
TOTAL		159.14
AIRPORT		

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AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	85.20
0315455	COLE HARDWARE INC	232.27
0401804	DAVIS OIL INC	143.75
0504500	EDMO DISTRIBUTORS INC	85.99
1301213	MARTIN'S SNOWPLOW & EQUIP	555.03
	TOTAL	1,102.24
CIVIC CENTER		
GENERAL ADMINISTRATION		
1911545	SKOGLUND ELECTRIC LLC	135.00
	TOTAL GENERAL ADMINISTRATION	135.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	287.13
0315455	COLE HARDWARE INC	99.97
1200500	L&M SUPPLY	75.48
1415545	NORTHLAND LAWN & SPORT, LLC	89.22
1903554	SCOTT'S AUTO ELECTRIC INC	210.00
1920333	STEPS & STONES	960.00
	TOTAL	1,721.80
TIF 1-4 OAKWD TERRACE		
0508450	EHLERS AND ASSOCIATES INC	1,218.75
	TOTAL	1,218.75
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
1920150	STATT LLC	975.00
	TOTAL CAPITAL OUTLAY-POLICE	975.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900054	ICS CONSULTING LLC	3,100.00
1801550	RAPID GARAGE DOOR COMPANY INC	17,096.20

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CIVIC CENTER CAPITAL IMP PJT	IRA CIVIC CENTER RENOVATION	
	TOTAL IRA CIVIC CENTER RENOVATION	20,196.20
2023	INFRASTRUCTURE BONDS	
	CP2015-1 SYLVAN BAY OVR/UTIL	
	1900225 SEH	9,700.90
	2000522 TNT CONSTRUCTION GROUP, LLC	129,265.99
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	138,966.89
2024	INFRASTRUCTURE BONDS	
	CP2010-1 3RD AVE NE RECON	
	1900225 SEH	42,814.80
	2000522 TNT CONSTRUCTION GROUP, LLC	278,896.73
	TOTAL CP2010-1 3RD AVE NE RECON	321,711.53
STORM WATER UTILITY		
	0401804 DAVIS OIL INC	83.71
	TOTAL	83.71
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$529,749.37
CHECKS ISSUED-PRIOR APPROVAL		
	PRIOR APPROVAL	
	0113105 AMAZON CAPITAL SERVICES	219.53
	0201356 BRUCE BAIRD	23.00
	0205640 LEAGUE OF MN CITIES INS TRUST	386.12
	0218755 CHARLES BRUEMMER	23.00
	0221680 MATTHEW BUSH	23.00
	0305506 CENTRAL BUILDERS	500.00
	0305530 CENTURLINK QC	259.00
	0309600 CIRCLE K/HOLIDAY	73.94
	0315454 TRAVIS COLE	149.00
	0615705 THOMAS FOSS	91.00
	0718015 GRAND RAPIDS CITY PAYROLL	299,386.73
	0809190 JESSE HIDDE	23.00
	0900060 ICTV	14,971.81
	0914295 JEFFREY INGLE	485.67
	0920055 ITASCA COUNTY RECORDER	46.00
	1105230 CHAD KEECH	318.80
	1121695 LANCE KUSCHEL	149.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1215250	LOFFLER COMPANIES INC	760.72
1301146	MARCO TECHNOLOGIES, LLC	253.96
1305065	MEDTOX LABORATORIES INC	26.38
1309098	MINNESOTA MN IT SERVICES	460.71
1309162	MN BCA/TRAINING & EDUCATION	600.00
1309335	MINNESOTA REVENUE	13,852.00
1415479	NORTHERN DRUG SCREENING INC	28.00
1621130	P.U.C.	33,325.60
1721095	QUADIANT, INC	1,000.00
1913090	SEAN SMALLEN	925.00
1913344	HEATH SMITH	91.00
1921620	SUPERIOR USA BENEFITS CORP	159.00
2000100	TASC	33.75
2209665	VISA	5,446.05
2209705	VISIT GRAND RAPIDS INC	20,064.98
2301700	WM CORPORATE SERVICES, INC	2,858.34
T001515	ROZANNE & PATRICK CASEY	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$397,514.09
TOTAL ALL DEPARTMENT		\$927,263.46