

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
1309167	MN BUREAU OF CRIMINAL	780.00
	TOTAL	780.00
CITY WIDE		
1309146	MACROSTIE ART CENTER	4,500.00
1500600	OPG-3 INC	16,225.00
1915248	SHI INTERNATIONAL CORP	2,867.20
	TOTAL CITY WIDE	23,592.20
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	15,371.25
1105530	KENNEDY & GRAVEN, CHARTERED	681.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	16,052.75
ADMINISTRATION		
0805680	HERREID & ASSOCIATES CONSULT	5,740.64
1301020	MADDEN GALANTER HANSEN, LLP	193.50
	TOTAL ADMINISTRATION	5,934.14
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	146.58
0221650	BURGGRAF'S ACE HARDWARE	16.98
0315455	COLE HARDWARE INC	41.44
0701650	GARTNER REFRIGERATION CO	686.49
0904230	IDENTISYS INC	406.99
0920060	ITASCA COUNTY TREASURER	97.10
1901535	SANDSTROM'S INC	463.94
1920555	STOKES PRINTING & OFFICE	56.99
	TOTAL BUILDING SAFETY DIVISION	1,916.51
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	68.36
0920060	ITASCA COUNTY TREASURER	149.77
	TOTAL COMMUNITY DEVELOPMENT	218.13

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
1205090	LEAGUE OF MINNESOTA CITIES	4,206.00
1205250	LEFTYS TENT & PARTY RENTAL	1,705.17
1911545	SKOGLUND ELECTRIC LLC	121.00
TOTAL COUNCIL/COMMISSION/BOARDS		6,032.17
FINANCE		
1309332	MN STATE RETIREMENT SYSTEM	1,107.90
TOTAL FINANCE		1,107.90
FIRE		
0103325	ACHESON TIRE INC	35.00
0112220	ALERT ALL CORPORATION	3,033.50
0118100	VESTIS GROUP, INC	58.81
0205725	BETZ EXTINGUISHER COMPANY	155.00
0401453	DALE'S AUTO BODY	3,812.30
0601346	FAIRVIEW HEALTH SERVICES	175.00
0718211	GREAT PLAINS FIRE INC	757.00
1415484	NORTHERN LIGHTS TRUCK	798.47
1815700	ROSENBAUER MINNESOTA LLC	1,460.86
1901535	SANDSTROM'S INC	727.83
TOTAL FIRE		11,013.77
INFORMATION TECHNOLOGY		
0309805	CIVICPLUS, LLC	3,700.00
1405735	NETWRIX CORPORATION	2,181.72
1915248	SHI INTERNATIONAL CORP	6,355.40
TOTAL INFORMATION TECHNOLOGY		12,237.12
PUBLIC WORKS		
0205531	BENES WELL DRILLING INC	4,200.42
0221650	BURGGRAF'S ACE HARDWARE	122.95
0301685	CARQUEST AUTO PARTS	70.53
0305510	CENTRAL LANDSCAPE SUPPLY INC	1,352.48
0315455	COLE HARDWARE INC	16.97
0400720	D&S STUMP GRINDING LLC	850.00
0401804	DAVIS OIL INC	1,129.57
0501650	EARL F ANDERSEN	1,449.95
0601690	FASTENAL COMPANY	54.01

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0718215	GREEN AGAIN LAWN & LANDSCAPE	14,245.00
0920060	ITASCA COUNTY TREASURER	964.10
1200500	L&M SUPPLY	137.72
1205110	LEASE LANDSCAPING INC	3,177.00
1415544	NORTHLAND PORTABLES	1,502.75
1415545	NORTHLAND LAWN & SPORT, LLC	52.06
1621125	PUBLIC UTILITIES COMMISSION	9,074.56
1801613	RAPIDS PRINTING	1,787.80
1911545	SKOGLUND ELECTRIC LLC	2,101.11
2209421	VIKING ELECTRIC SUPPLY INC	125.33
TOTAL PUBLIC WORKS		42,414.31
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	1,093.93
0315455	COLE HARDWARE INC	34.95
0601690	FASTENAL COMPANY	180.63
1301720	MATCO TOOLS	242.50
1500700	OSI ENVIRONMENTAL BR 50	100.00
1801615	RAPIDS WELDING SUPPLY INC	565.94
1901264	SAFETY KLEEN SYSTEMS INC	301.46
TOTAL FLEET MAINTENANCE		2,519.41
POLICE		
0301685	CARQUEST AUTO PARTS	10.63
0409501	JOHN P. DIMICH	4,583.33
0718060	GRAND RAPIDS HERALD REVIEW	649.00
0920060	ITASCA COUNTY TREASURER	2,866.70
1309167	MN BUREAU OF CRIMINAL	780.00
1901500	SAMMY'S PIZZA	51.14
1920233	STREICHER'S INC	604.98
TOTAL POLICE		9,545.78
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	177.02
1421155	NUCH'S IN THE CORNER	26.00
TOTAL RECREATION		203.02

CENTRAL SCHOOL

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
0218745	ASHLEY BRUBAKER	252.97
0701650	GARTNER REFRIGERATION CO	373.87
	TOTAL	690.93
AIRPORT		
0920060	ITASCA COUNTY TREASURER	149.54
	TOTAL	149.54
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	94.41
0315455	COLE HARDWARE INC	70.32
0701650	GARTNER REFRIGERATION CO	148.00
1200500	L&M SUPPLY	56.96
1201430	LAKE SUPERIOR CUTTING EDGE LLC	250.00
1801550	RAPID GARAGE DOOR COMPANY INC	139.00
1801610	RAPIDS PLUMBING & HEATING INC	227.50
1908248	SHERWIN-WILLIAMS	245.41
	TOTAL GENERAL ADMINISTRATION	1,231.60
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	40.76
	TOTAL	40.76
CEMETERY		
0103325	ACHESON TIRE INC	50.00
0221650	BURGGRAF'S ACE HARDWARE	19.98
0920060	ITASCA COUNTY TREASURER	53.82
1200500	L&M SUPPLY	23.21
2501525	YANMAR COMPACT EQUIPMENT NORTH	2,030.09
	TOTAL	2,177.10

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00
	TOTAL	30.00
MUNICIPAL ST AID MAINTENANCE		
NO PROJECT		
0801825	HAWKINSON CONSTRUCTION CO INC	60,403.20
	TOTAL NO PROJECT	60,403.20
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0205655	BERTS TRUCK EQUIPMENT OF	23,061.00
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	23,061.00
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	3,916.02
1301015	MACQUEEN EQUIPMENT INC	13,808.10
1321527	MUNICIPAL EMERGENCY SERVICES	87.78
1801899	RAY'S SPORT & CYCLE	1,682.97
1920150	STATT LLC	975.00
1920233	STREICHER'S INC	195.98
	TOTAL CAPITAL OUTLAY-POLICE	20,665.85
2022 INFRASTRUCTURE/ARPA		
ARPA ECONOMIC IMPACT ASST		
T001530	GRAND PARTNERS, LLC	50,000.00
	TOTAL ARPA ECONOMIC IMPACT ASST	50,000.00
ISD#318 ADM BLDG REDEVELOPMENT		
2009800	THE TITLE TEAM	87,643.11
	TOTAL ISD#318 ADM BLDG REDEVELOPMENT	87,643.11
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
0218115	BRAUN INTERTEC CORPORATION	7,430.00

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE

2024	INFRASTRUCTURE BONDS	
	CP2010-1 3RD AVE NE RECON	
	2000522 TNT CONSTRUCTION GROUP, LLC	680,609.31
	TOTAL CP2010-1 3RD AVE NE RECON	688,039.31
STORM WATER UTILITY		
	0113219 AMERICAN ENGINEERING TESTING	3,400.00
	0221650 BURGGRAF'S ACE HARDWARE	499.98
	0315455 COLE HARDWARE INC	35.98
	0401804 DAVIS OIL INC	1,228.25
	0514798 ENVIRONMENTAL EQUIPMENT AND	3,300.00
	0920060 ITASCA COUNTY TREASURER	276.42
	1621125 PUBLIC UTILITIES COMMISSION	2,200.00
	2000522 TNT CONSTRUCTION GROUP, LLC	5,122.50
	2018560 TROUT ENTERPRISES INC	528.00
	TOTAL	16,591.13
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$1,084,290.74
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0100053 AT&T MOBILITY	4,217.23
	0113105 AMAZON CAPITAL SERVICES	1,939.29
	0305530 CENTURYLINK QC	50.74
	0315454 TRAVIS COLE	138.00
	0315543 CONSTELLATION NEWENERGY -GAS	13,217.45
	0605191 FIDELITY SECURITY LIFE	99.64
	0609685 FIREMEN'S RELIEF ASSOCIATION	164,066.11
	0701505 JEREMY GAMBILL	258.60
	0717988 SHAWN GRAEBER	138.00
	0718015 GRAND RAPIDS CITY PAYROLL	314,445.89
	0805358 JACKIE HEINRICH	283.90
	0815440 HOLIDAY STATIONSTORES LLC	236.50
	0821715 SAMUEL HUSSMAN	925.00
	0920055 ITASCA COUNTY RECORDER	46.00
	1015323 KIM JOHNSON-GIBEAU	429.97
	1121695 LANCE KUSCHEL	57.00
	1201402 LAKE COUNTRY POWER	53.46
	1205090 LEAGUE OF MINNESOTA CITIES	30.00
	1215250 LOFFLER COMPANIES INC	259.22
	1301145 MARCO TECHNOLOGIES, LLC	101.70
	1301146 MARCO TECHNOLOGIES, LLC	104.41
	1305046 MEDIACOM LLC	176.90
	1305725 METROPOLITAN LIFE INSURANCE CO	2,177.28
	1309199 MINNESOTA ENERGY RESOURCES	914.44

DATE: 10/09/2024
 TIME: 12:28:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 10/14/2024

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309335	MINNESOTA REVENUE	13,576.00
1309715	AMANDA MITCHELL	357.21
1321750	MUTUAL OF OMAHA	474.58
1405435	JEREMY NELSON	40.00
1601305	THOMAS J. PAGEL	2,237.06
1601750	PAUL BUNYAN COMMUNICATIONS	1,656.01
1606225	LAURA PFEIFER	234.50
1609230	CHERY PIERZINA	388.77
1621130	P.U.C.	39,715.30
2000100	TASC	35.55
2018555	CHAD TROUMBLY	57.00
2100265	U.S. BANK	1,100.00
2209665	VISA	3,862.83
2209705	VISIT GRAND RAPIDS INC	57,608.11
2301700	WM CORPORATE SERVICES, INC	2,882.95
2305825	WEX INC	1,879.86
2315555	WOODLAND BANK	500,000.00
T001529	BEVERLY JOHNSON	100.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:\$1,130,572.46

TOTAL ALL DEPARTMENTS \$2,214,863.20