

DATE: 07/02/2024
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/08/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0609575	FINNLY TECH INC	1,574.00
	TOTAL	1,574.00
CITY WIDE		
1415544	NORTHLAND PORTABLES	364.00
1721095	QUADIENT, INC	648.00
1915248	SHI INTERNATIONAL CORP	217.00
2018225	TREASURE BAY PRINTING	20.50
	TOTAL CITY WIDE	1,249.50
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	560.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	560.00
SPECIAL PROJECTS-BUDGETED		
0920050	ITASCA COUNTY HISTORICAL	11,300.00
	TOTAL SPECIAL PROJECTS-BUDGETED	11,300.00
ADMINISTRATION		
0805680	HERREID & ASSOCIATES CONSULT	12,016.53
1301020	MADDEN GALANTER HANSEN, LLP	645.00
	TOTAL ADMINISTRATION	12,661.53
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	64.86
0221650	BURGGRAF'S ACE HARDWARE	31.96
0914705	INSTITUTE FOR ENVIRONMENTAL	2,100.00
2018225	TREASURE BAY PRINTING	68.50
	TOTAL BUILDING SAFETY DIVISION	2,265.32
FIRE		
0118100	VESTIS GROUP, INC	43.65
0609685	FIREMEN'S RELIEF ASSOCIATION	5,000.00
1200500	L&M SUPPLY	18.96

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GENERAL FUND		
FIRE		
1309332	MN STATE RETIREMENT SYSTEM	1,907.70
1321527	MUNICIPAL EMERGENCY SERVICES	17,980.18
1415484	NORTHERN LIGHTS TRUCK	1,312.96
	TOTAL FIRE	26,263.45
PUBLIC WORKS		
0103325	ACHESON TIRE INC	715.00
0112700	AL'S RESTORATION LLC	1,329.68
0205090	BEACON ATHLETICS LLC	618.00
0221650	BURGGRAF'S ACE HARDWARE	60.93
0301685	CARQUEST AUTO PARTS	113.70
0305510	CENTRAL LANDSCAPE SUPPLY INC	419.00
0315455	COLE HARDWARE INC	50.92
0315481	CAR, INC	13,050.00
0400720	D&S STUMP GRINDING LLC	925.00
0501650	EARL F ANDERSEN	66.95
0601690	FASTENAL COMPANY	142.23
1015750	JOY'S GREEN HOUSE	10,576.00
1200500	L&M SUPPLY	154.79
1201730	LATVALA LUMBER COMPANY INC.	52.14
1415545	NORTHLAND LAWN & SPORT, LLC	518.98
1621125	PUBLIC UTILITIES COMMISSION	6,000.00
1801899	RAYS SPORT & CYCLE	56.09
2000522	TNT CONSTRUCTION GROUP, LLC	2,781.00
2018560	TROUT ENTERPRISES INC	1,472.20
	TOTAL PUBLIC WORKS	39,102.61
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	491.57
1200500	L&M SUPPLY	10.89
	TOTAL FLEET MAINTENANCE	502.46
POLICE		
0301685	CARQUEST AUTO PARTS	182.79
0409501	JOHN P. DIMICH	4,583.33
1309267	MN LEAP	100.00
1618125	PRAXAIR DISTRIBUTION INC	99.25
1920233	STREICHER'S INC	903.99
	TOTAL POLICE	5,869.36

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GENERAL FUND		
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	87.97
0609575	FINNLY TECH INC	1,574.00
	TOTAL RECREATION	1,661.97
CENTRAL SCHOOL		
0118100	VESTIS GROUP, INC	64.09
0218745	ASHLEY BRUBAKER	224.30
	TOTAL	288.39
AIRPORT		
1809154	RICHARD F RYSAVY	300.00
	TOTAL	300.00
CIVIC CENTER		
GENERAL ADMINISTRATION		
0701650	GARTNER REFRIGERATION CO	3,936.96
1801613	RAPIDS PRINTING	271.00
	TOTAL GENERAL ADMINISTRATION	4,207.96
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	2,052.10
	TOTAL	2,052.10
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	99.97
	TOTAL	99.97
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP, INC	30.00

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INVOICES DUE ON/BEFORE 07/08/2024

VENDOR #	NAME	AMOUNT DUE

DOMESTIC ANIMAL CONTROL FAC		
	TOTAL	30.00
TIF 1-6 OLD HOSP HSING PAYGO		
1105530	KENNEDY & GRAVEN, CHARTERED	94.00
	TOTAL	94.00
TIF 1-4 OAKWD TERRACE		
0920060	ITASCA COUNTY TREASURER	70,560.00
	TOTAL	70,560.00
TIF 1-11 SAWMILL INN REDEVELOP		
1105530	KENNEDY & GRAVEN, CHARTERED	47.00
	TOTAL	47.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0221650	BURGGRAF'S ACE HARDWARE	791.70
1920556	STOP STICK LTD	652.00
	TOTAL CAPITAL OUTLAY-POLICE	1,443.70
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
2023300	TWIN PORTS TESTING II INC	750.00
	TOTAL IRA CIVIC CENTER RENOVATION	750.00
2022 INFRASTRUCTURE/ARPA		
0701650	GARTNER REFRIGERATION CO	20,183.00
	TOTAL	20,183.00

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2023	INFRASTRUCTURE BONDS	
CP2015-1	SYLVAN BAY OVR/UTIL	
1900225	SEH	19,401.81
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	19,401.81
2024	INFRASTRUCTURE BONDS	
CP2010-1	3RD AVE NE RECON	
0218115	BRAUN INTERTEC CORPORATION	1,398.75
1900225	SEH	78,536.40
2000522	TNT CONSTRUCTION GROUP, LLC	209,327.77
	TOTAL CP2010-1 3RD AVE NE RECON	289,262.92
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	78.19
0514798	ENVIRONMENTAL EQUIPMENT AND	1,143.92
1809154	RICHARD F RYSAVY	360.00
2000522	TNT CONSTRUCTION GROUP, LLC	548.00
T001264	LEA FRIESEN	1,540.00
	TOTAL	3,670.11
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$515,401.16
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	429.91
0201355	BARBARA BAIRD	1,911.96
0301650	JEFF CARLSON	69.00
0305530	CENTURYLINK QC	50.40
0315454	TRAVIS COLE	58.00
0718015	GRAND RAPIDS CITY PAYROLL	727,035.16
0801820	HAWK CONSTRUCTION INC	20,000.00
0815500	HOME DEPOT CREDIT SERVICES	202.51
0920055	ITASCA COUNTY RECORDER	138.00
1101652	SAMUEL A KARKELA	230.00
1105230	CHAD KEECH	3,707.67
1115600	ADAM KORTEKAAS	679.60
1201402	LAKE COUNTRY POWER	50.31
1215250	LOFFLER COMPANIES INC	447.80
1305725	METROPOLITAN LIFE INSURANCE CO	2,177.28
1309149	MN CHIEFS OF POLICE ASSOC	2,415.00
1309199	MINNESOTA ENERGY RESOURCES	166.76
1309302	MN DEPT OF PUBLIC SAFETY	16.25
1309335	MINNESOTA REVENUE	12,398.00

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VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1315650	ANDY MORGAN	323.46
1321750	MUTUAL OF OMAHA	474.58
1601305	THOMAS J. PAGEL	1,126.94
1913344	HEATH SMITH	497.25
2000100	TASC	33.75
2018555	CHAD TROUMBLY	650.00
2305825	WEX INC	2,743.56
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$778,033.15
TOTAL ALL DEPARTMENT		\$1,293,434.31