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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2025

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0200023	BMC SOFTWARE INC	1,974.76
1801613	RAPIDS PRINTING	177.66
	TOTAL	2,152.42
CITY WIDE		
0715808	GOVCONNECTION INC	220.49
0801661	HARRIS	32,431.53
1900225	SEH	4,400.00
1915248	SHI INTERNATIONAL CORP	15,901.22
1920150	STATT LLC	2,400.00
2018225	TREASURE BAY PRINTING	21.50
	TOTAL CITY WIDE	55,374.74
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN CHARTERED	5,516.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	5,516.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,956.50
2018225	TREASURE BAY PRINTING	83.00
	TOTAL ADMINISTRATION	2,039.50
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	146.58
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00
0701650	GARTNER REFRIGERATION CO	2,204.00
0920060	ITASCA COUNTY TREASURER	147.56
1901535	SANDSTROM'S INC	299.97
	TOTAL BUILDING SAFETY DIVISION	3,476.11
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	201.83
0920060	ITASCA COUNTY TREASURER	123.33
1920555	STOKES PRINTING & OFFICE	18.99
2018225	TREASURE BAY PRINTING	38.00
	TOTAL COMMUNITY DEVELOPMENT	382.15

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GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
0315105	COALITION OF GREATER MN CITIES	20,711.00
1205090	LEAGUE OF MINNESOTA CITIES	12,618.00
1309275	LEAGUE OF MINNESOTA CITIES	30.00
2018225	TREASURE BAY PRINTING	25.50
	TOTAL COUNCIL/COMMISSION/BOARDS	33,384.50
FINANCE		
0312395	CLIFTONLARSONALLEN LLP	2,415.00
	TOTAL FINANCE	2,415.00
FIRE		
0118100	VESTIS GROUP INC	117.62
0401804	DAVIS OIL INC	73.01
0601346	FAIRVIEW HEALTH SERVICES	350.00
0920060	ITASCA COUNTY TREASURER	179.34
1309336	MN STATE FIRE DEPT ASSOCIATION	450.00
1321527	MUNICIPAL EMERGENCY SERVICES	1,733.02
1901535	SANDSTROM'S INC	98.62
	TOTAL FIRE	3,001.61
INFORMATION TECHNOLOGY		
2112400	ULINE LLC	313.20
	TOTAL INFORMATION TECHNOLOGY	313.20
PUBLIC WORKS		
0103325	ACHESON TIRE INC	150.00
0221650	BURGGRAF'S ACE HARDWARE	22.99
0301685	CARQUEST AUTO PARTS	150.52
0315455	COLE HARDWARE INC	394.99
0315501	COMPASS MINERALS AMERICA, INC.	9,424.78
0401420	DAKOTA FLUID POWER, INC	96.66
0401804	DAVIS OIL INC	3,028.00
0800040	H & L MESABI	2,542.00
0920060	ITASCA COUNTY TREASURER	717.75
1000080	J T SERVICES	16,200.00
1105445	DR MICHAEL KELLER, PHD	650.00
1200500	L&M SUPPLY	161.17
1209735	LITTLE FALLS MACHINE INC	237.93

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GENERAL FUND		
PUBLIC WORKS		
1301213	MARTIN'S SNOWPLOW & EQUIP	119.97
1303039	MCCOY CONSTRUCTION & FORESTRY	168.86
1309332	MN STATE RETIREMENT SYSTEM	1,651.83
1315690	MORTON SALT	13,075.51
1421155	NUCH'S IN THE CORNER	190.00
1421700	NUSS TRUCK GROUP INC	170.34
1615505	POMP'S TIRE SERVICE INC	199.34
1618570	PRO-MAX MACHINE LLC	190.00
1621125	PUBLIC UTILITIES COMMISSION	14,839.36
1801610	RAPIDS PLUMBING & HEATING INC	135.00
1900225	SEH	735.00
2501525	YANMAR COMPACT EQUIPMENT NORTH	352.90
TOTAL PUBLIC WORKS		65,604.90
FLEET MAINTENANCE		
0119175	ASCENDANCE TRUCKS CENTRAL, LLC	94.44
0301685	CARQUEST AUTO PARTS	84.66
0401804	DAVIS OIL INC	110.00
0513233	EMERGENCY AUTOMOTIVE TECH INC	324.22
0904227	IDENTIFIX INC	1,428.00
0914200	INDUSTRIAL LUBRICANT COMPANY	2,416.70
1415030	NAPA SUPPLY OF GRAND RAPIDS	56.11
1415484	NORTHERN LIGHTS TRUCK	215.79
1920070	STATE CHEMICAL MFG COMPANY	632.38
TOTAL FLEET MAINTENANCE		5,362.30
POLICE		
0103325	ACHESON TIRE INC	35.00
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	30.00
0205725	BETZ EXTINGUISHER COMPANY	57.00
0218118	STEVEN ELDOR BREITBARTH	160.00
0221650	BURGGRAF'S ACE HARDWARE	55.52
0301685	CARQUEST AUTO PARTS	14.61
0409501	JOHN P. DIMICH	4,583.37
0601346	FAIRVIEW HEALTH SERVICES	1,155.00
0712225	GLEN'S ARMY NAVY STORE INC	34.97
0715808	GOVCONNECTION INC	154.55
0920005	ITASCA AUTO BODY SHOP	857.25
0920060	ITASCA COUNTY TREASURER	2,589.55
1200500	L&M SUPPLY	599.99
1309149	MN CHIEFS OF POLICE ASSOC	934.00
1309332	MN STATE RETIREMENT SYSTEM	2,157.86

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GENERAL FUND		
POLICE		
1605665	PERSONNEL DYNAMICS LLC	304.20
1801611	RAPIDS RADIO LLC	850.00
1920233	STREICHER'S INC	2,815.63
1920556	STOP STICK LTD	135.00
T001547	DISCOVER RESTITUTION	44.00
	TOTAL POLICE	17,567.50
RECREATION		
0308100	CHAMBER OF COMMERCE	480.00
0503422	ECK DESIGN LLC	800.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
0920060	ITASCA COUNTY TREASURER	54.62
1901535	SANDSTROM'S INC	1,465.78
	TOTAL RECREATION	2,810.40
GEN FND-RETAINED CONTRIBUTIONS		
T001181	TRUNORTH PRODUCTIONS, LLC	250.00
	TOTAL	250.00
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	272.96
0701650	GARTNER REFRIGERATION CO	4,251.84
0718010	CITY OF GRAND RAPIDS	4,625.01
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	24.94
	TOTAL	9,322.68
AIRPORT		
0315455	COLE HARDWARE INC	137.40
0504825	EDWARDS OIL INC	2,154.80
0920060	ITASCA COUNTY TREASURER	118.76
1608345	PHILS GARAGE DOOR	417.50
	TOTAL	2,828.46

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	VESTIS GROUP INC	55.26
0221650	BURGGRAF'S ACE HARDWARE	102.70
0315455	COLE HARDWARE INC	164.66
0605652	FERGUSON WOLSELEY IND GROUP	539.94
0701650	GARTNER REFRIGERATION CO	2,901.35
1415595	NORTHWOODS CLEANING COMPANY	6,583.25
1615423	POKEGAMA ELECTRIC INC	4,204.00
1800655	R & R SPECIALTIES INC	2,420.95
2000522	TNT CONSTRUCTION GROUP, LLC	595.00
2023500	218 ELECTRIC LLC	800.00
	TOTAL GENERAL ADMINISTRATION	18,367.11
CEMETERY		
0401804	DAVIS OIL INC	1,024.51
0920060	ITASCA COUNTY TREASURER	43.49
	TOTAL	1,068.00
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
0815730	HOTSY MINNESOTA	130.95
0920060	ITASCA COUNTY TREASURER	126.70
1901535	SANDSTROM'S INC	182.50
	TOTAL	470.15
GO IMP BONDS 2014A		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	1,000.00
TIF 1-12 PILLARS/KTJ338, LLC		
1105530	KENNEDY & GRAVEN CHARTERED	517.00
	TOTAL	517.00

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GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1612745	PLUM CATALYST LLC	110,000.00
TOTAL MAY MOBILITY		110,000.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
1621125	PUBLIC UTILITIES COMMISSION	43,254.87
TOTAL CAPITAL OUTLAY-FINANCE		43,254.87
CAPITAL OUTLAY-POLICE		
0312110	CLAREY'S SAFETY EQUIPMENT INC	19,398.00
TOTAL CAPITAL OUTLAY-POLICE		19,398.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	4,587.30
TOTAL CP2010-1 3RD AVE NE RECON		4,587.30
2025 INFRASTRUCTURE BONDS		
2024-1 SYLVAN BAY-PHASE 2		
1900225	SEH	12,271.95
TOTAL 2024-1 SYLVAN BAY-PHASE 2		12,271.95
STORM WATER UTILITY		
0401804	DAVIS OIL INC	772.55
0920060	ITASCA COUNTY TREASURER	138.43
1621125	PUBLIC UTILITIES COMMISSION	4,400.00
TOTAL		5,310.98
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$428,046.83
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	250.08
0113218	AMERICAN EAGLE SECURITY SYSTEM	171.00
0114213	STEVE ANDERSON	300.00

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CHECKS ISSUED-PRIOR	APPROVAL	
PRIOR APPROVAL		
0124550	AXON ENTERPRISE INC	699.00
0201354	B. BAIRD-PETTY CASH FUND	18.39
0201356	BRUCE BAIRD	300.00
0201750	EVERETT BAUMGARNER	300.00
0205225	ANTHONY BEER	300.00
0205640	LEAGUE OF MN CITIES INS TRUST	1,000.00
0218359	MARTY BRINK	300.00
0218755	CHARLES BRUEMMER	550.00
0221680	MATTHEW BUSH	550.00
0305530	CENTURYLINK QC	312.12
0315543	CONSTELLATION NEWENERGY -GAS	3,453.38
0405310	DOMINIC DEGUISEPP	300.00
0504615	JUSTIN EDMUNDSON	140.00
0514730	ENTERPRISE FM TRUST	6,343.54
0718015	GRAND RAPIDS CITY PAYROLL	754,017.64
0809115	MN NORTH COLLEGE	220.00
0809190	JESSE HIDDE	300.00
0815440	HOLIDAY STATIONSTORES LLC	148.50
0815545	LARRY HOOPMAN	300.00
0920055	ITASCA COUNTY RECORDER	276.00
1201402	LAKE COUNTRY POWER	50.53
1205095	LEAGUE OF MN INSURANCE TRUST	441.00
1215250	LOFFLER COMPANIES INC	447.80
1221520	SHERRIE LUNDQUIST	300.00
1301146	MARCO TECHNOLOGIES, LLC	323.50
1303352	MICHAEL J. MCINERNEY	300.00
1305065	MEDTOX LABORATORIES INC	52.76
1305725	METROPOLITAN LIFE INSURANCE CO	2,404.33
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	4,329.18
1309304	MN DEPT OF PUBLIC SAFETY	100.00
1309332	MN STATE RETIREMENT SYSTEM	30,070.92
1309335	MINNESOTA REVENUE	173.00
1309525	UNIVERSITY OF MN (MINITEX)	2,625.00
1315295	CHAD MOEN	300.00
1315630	ASHLEY MORAN	104.00
1321750	MUTUAL OF OMAHA	548.74
1325445	RANDY MYHRER	15,000.00
1401232	NPELRA	100.00
1415479	NORTHERN DRUG SCREENING INC	30.00
1601305	THOMAS J. PAGEL	1,682.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,819.18
1618600	BRYCE PRUDHOMME	44.22
1621130	P.U.C.	43,534.97
1721095	QUADIENT INC	1,000.00
1801503	MICHAEL RANDALL	300.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1909500	TONY SIMONSON	300.00
1913344	HEATH SMITH	188.40
2000100	TASC	71.10
2114360	UNITED PARCEL SERVICE	53.02
2209665	VISA	3,533.31
2209705	VISIT GRAND RAPIDS INC	28,302.70
2301700	WM CORPORATE SERVICES, INC	3,448.96
2305825	WEX INC	5,187.59
2309452	JEFF ERIK WILSON	300.00
2309538	ALLEN WINDT	300.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$918,776.57
TOTAL ALL DEPARTMENTS		\$1,346,823.40