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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/12/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0519650	ESRI INC	29,300.00
1618225	PREMIER PYROTECHNICS	21,000.00
	TOTAL	50,300.00
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	21.46
0715808	GOVCONNECTION INC	1,069.83
1503245	OFFICE ENTERPRISES INC	261.53
1600200	PDQ.COM CORP	651.65
	TOTAL CITY WIDE	2,004.47
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	521.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	521.00
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
	TOTAL SPECIAL PROJECTS-BUDGETED	15,000.00
ADMINISTRATION		
1805180	RED CEDAR CONSULTING LLC	8,964.11
	TOTAL ADMINISTRATION	8,964.11
BUILDING SAFETY DIVISION		
0221650	BURGGRAF'S ACE HARDWARE	549.00
1801555	RAPID PEST CONTROL INC	72.00
1901535	SANDSTROM'S INC	164.90
	TOTAL BUILDING SAFETY DIVISION	785.90
FIRE		
0118100	VESTIS GROUP, INC	58.81
0409730	IIA LIFTING SERVICES INC	2,490.39
	TOTAL FIRE	2,549.20

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
INFORMATION TECHNOLOGY		
1415534	NORTHLAND FIRE & SAFETY INC	475.00
	TOTAL INFORMATION TECHNOLOGY	475.00
PUBLIC WORKS		
0103325	ACHESON TIRE INC	180.00
0301685	CARQUEST AUTO PARTS	35.51
0409715	DISPLAY SALES COMPANY	237.00
0513233	EMERGENCY AUTOMOTIVE TECH INC	601.33
0612083	FLAGSHIP RECREATION	2,406.00
0718060	GRAND RAPIDS HERALD REVIEW	76.48
1105444	KELLER FENCE COMPANY	1,110.40
1200500	L&M SUPPLY	56.95
1201730	LATVALA LUMBER COMPANY INC.	125.30
1415030	NAPA SUPPLY OF GRAND RAPIDS	91.39
1415544	NORTHLAND PORTABLES	1,264.00
1911545	SKOGLUND ELECTRIC LLC	137.20
2000522	TNT CONSTRUCTION GROUP, LLC	1,360.00
2018560	TROUT ENTERPRISES INC	300.00
2305453	WESCO RECEIVABLES CORP	1,066.50
	TOTAL PUBLIC WORKS	9,048.06
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	596.23
0513233	EMERGENCY AUTOMOTIVE TECH INC	300.67
0601690	FASTENAL COMPANY	43.58
1415484	NORTHERN LIGHTS TRUCK	19.10
1801615	RAPIDS WELDING SUPPLY INC	105.54
2300765	W.W. WALLWORK INC	115.11
	TOTAL FLEET MAINTENANCE	1,180.23
POLICE		
0103325	ACHESON TIRE INC	70.00
0409501	JOHN P. DIMICH	4,583.33
1309332	MN STATE RETIREMENT SYSTEM	1,959.78
1901535	SANDSTROM'S INC	132.07
1920233	STREICHER'S INC	2,210.52
	TOTAL POLICE	8,955.70

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GENERAL FUND		
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	119.89
	TOTAL RECREATION	119.89
GEN FND-RETAINED CONTRIBUTIONS		
0712225	GLEN'S ARMY NAVY STORE INC	1,099.00
0718010	CITY OF GRAND RAPIDS	600.00
	TOTAL	1,699.00
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	186.95
0701650	GARTNER REFRIGERATION CO	1,027.38
1901535	SANDSTROM'S INC	145.50
	TOTAL	1,359.83
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	242.69
0301685	CARQUEST AUTO PARTS	15.04
1303039	MCCOY CONSTRUCTION & FORESTRY	3,938.92
	TOTAL	4,196.65
CIVIC CENTER		
0514200	ESC SYSTEMS SOUND & LIFE SAFE	565.00
	TOTAL	565.00
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	3,983.00
0221650	BURGGRAF'S ACE HARDWARE	34.97
0514200	ESC SYSTEMS SOUND & LIFE SAFE	113.00
0805640	HERC-U-LIFT INC	2,395.67
1415482	NORTHERN FIRE SUPPRESSION INC	4,325.00
1911545	SKOGLUND ELECTRIC LLC	157.50
	TOTAL GENERAL ADMINISTRATION	11,009.14

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VENDOR #	NAME	AMOUNT DUE

POLICE DESIGNATED FORFEITURES		
1605605	PEPPERBALL	10,076.00
	TOTAL	10,076.00
CEMETERY		
1301213	MARTIN'S SNOWPLOW & EQUIP	250.75
	TOTAL	250.75
TIF 1-12 PILLARS/KTJ338, LLC		
1105530	KENNEDY & GRAVEN, CHARTERED	161.50
	TOTAL	161.50
GENERAL CAPITAL IMPRV PROJECTS		
2501525	YANMAR COMPACT EQUIPMENT NORTH	216,395.00
	TOTAL	216,395.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0215900	BOYER FORD TRUCKS INC.	157,536.00
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	157,536.00
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	3,586.98
	TOTAL CAPITAL OUTLAY-POLICE	3,586.98
YANMAR ARENA CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0118230	ARENA WAREHOUSE, LLC	9,552.33
2000522	TNT CONSTRUCTION GROUP, LLC	5,750.00
	TOTAL IRA CIVIC CENTER RENOVATION	15,302.33

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VENDOR #	NAME	AMOUNT DUE

2022	INFRASTRUCTURE/ARPA	
	ISD#318 ADM BLDG REDEVELOPMENT	
	1105530 KENNEDY & GRAVEN, CHARTERED	396.25
	TOTAL ISD#318 ADM BLDG REDEVELOPMENT	396.25
2024	INFRASTRUCTURE BONDS	
	CP2010-1 3RD AVE NE RECON	
	0218115 BRAUN INTERTEC CORPORATION	2,801.25
	1900225 SEH	55,047.60
	2000522 TNT CONSTRUCTION GROUP, LLC	62,129.76
	TOTAL CP2010-1 3RD AVE NE RECON	119,978.61
STORM WATER UTILITY		
	0301705 CASPER CONSTRUCTION INC	64,600.00
	1621125 PUBLIC UTILITIES COMMISSION	2,200.00
	1900225 SEH	337.50
	1903341 SCHWARTZ REDI-MIX INC	450.00
	1920240 CHAD B STERLE	723.00
	2000522 TNT CONSTRUCTION GROUP, LLC	3,098.00
	TOTAL	71,408.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$713,825.10
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0104095 DALE ADAMS	79.06
	0113105 AMAZON CAPITAL SERVICES	643.36
	0201354 B. BAIRD-PETTY CASH FUND	1.65
	0305530 CENTURYLINK QC	52.86
	0315454 TRAVIS COLE	47.00
	0315543 CONSTELLATION NEWENERGY -GAS	353.88
	0609700 CARL EDWARD FISCHER	83.06
	0701105 KARL GAALAAS	178.12
	0701505 JEREMY GAMBILL	47.00
	0717988 SHAWN GRAEBER	47.00
	0809115 MN NORTH COLLEGE	2,710.00
	0815440 HOLIDAY STATIONSTORES LLC	148.50
	0900060 ICTV	33,406.14
	0920055 ITASCA COUNTY RECORDER	46.00
	1121695 LANCE KUSCHEL	47.00
	1205110 LEASE LANDSCAPING INC	500.00
	1309176 MINNESOTA FALL MAINT EXPO	160.00
	1309199 MINNESOTA ENERGY RESOURCES	1,054.42

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309338	MN STATE TREAS/BLDG INSPECTOR	4,192.22
1520720	KEVIN OTT	48.17
1601305	THOMAS J. PAGEL	1,682.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,658.95
1618600	BRYCE PRUDHOMME	35.00
1621105	P.E.R.A.	6,618.22
1901318	ST CLOUD ACOUSTICS INC	158,310.00
2305825	WEX INC	2,906.86
T000797	ITASCA COUNTY HABITAT	500.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$215,556.47
TOTAL ALL DEPARTMENTS		\$929,381.57