

DATE: 11/30/2023  
 TIME: 10:47:47  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/04/2023

VENDOR #	NAME	AMOUNT DUE
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GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	572.62
1309495	MINUTEMAN PRESS	573.47
1915248	SHI INTERNATIONAL CORP	673.20
2018560	TROUT ENTERPRISES INC	616.00
	TOTAL CITY WIDE	2,435.29
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	9,000.00
1105530	KENNEDY & GRAVEN, CHARTERED	2,963.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	11,963.00
COMMUNITY DEVELOPMENT		
2018225	TREASURE BAY PRINTING	30.75
	TOTAL COMMUNITY DEVELOPMENT	30.75
FIRE		
0103728	ACTIVE911, INC	510.00
0118100	ARAMARK UNIFORM SERVICES	31.68
0315455	COLE HARDWARE INC	9.03
1415030	NAPA SUPPLY OF GRAND RAPIDS	37.99
	TOTAL FIRE	588.70
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	290.80
0315455	COLE HARDWARE INC	116.39
0601690	FASTENAL COMPANY	340.99
0801825	HAWKINSON CONSTRUCTION CO INC	300.00
0907850	INFINITY GRAPHIX & DESIGNS	747.00
1105444	KELLER FENCE COMPANY	14,439.00
1200500	L&M SUPPLY	69.96
1421700	NUSS TRUCK GROUP INC	578.93
1815085	ROAD MACHINERY & SUPPLIES CO	1,805.38
2018560	TROUT ENTERPRISES INC	75.00
2209421	VIKING ELECTRIC SUPPLY INC	117.93
2515225	YODER BUILDING SUPPLIES INC	57.57
	TOTAL PUBLIC WORKS	18,938.95

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PAGE: 2

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GENERAL FUND		
FLEET MAINTENANCE		
0415529	DONDELINGER FORD	57.34
TOTAL FLEET MAINTENANCE		57.34
POLICE		
0124550	AXON ENTERPRISE INC	25,145.15
0409501	JOHN P. DIMICH	4,583.33
1618125	PRAXAIR DISTRIBUTION INC	91.91
1920233	STREICHER'S INC	378.97
2018225	TREASURE BAY PRINTING	283.00
TOTAL POLICE		30,482.36
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	309.85
1901535	SANDSTROM'S INC	1,073.43
TOTAL RECREATION		1,383.28
CENTRAL SCHOOL		
0701650	GARTNER REFRIGERATION CO	276.00
0920059	ITASCA COUNTY SHERIFFS DEPT	20.00
TOTAL		296.00
AIRPORT		
0315455	COLE HARDWARE INC	6.99
TOTAL		6.99
CEMETERY		
1200500	L&M SUPPLY	21.98
TOTAL		21.98
ELECTRIC VEHCL CHG STATIONS		

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ELECTRIC VEHCL CHG STATIONS		
1911545	SKOGLUND ELECTRIC LLC	12,780.38
	TOTAL	12,780.38
GR/COHASSET IND PK INFRAST		
1900225	SEH	27,720.00
2000522	TNT CONSTRUCTION GROUP, LLC	139,001.00
	TOTAL	166,721.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-CIVIC CENTER		
0315455	COLE HARDWARE INC	5.04
	TOTAL CAPITAL OUTLAY-CIVIC CENTER	5.04
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	120.77
	TOTAL AP 2023-4 HANGAR UTILITIES	120.77
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	1,745.00
0221650	BURGGRAF'S ACE HARDWARE	93.10
0601690	FASTENAL COMPANY	144.85
0715808	GOVCONNECTION INC	9,427.92
1415533	NORTHLAND FLOORING & DESIGN	668.41
	TOTAL IRA CIVIC CENTER RENOVATION	12,079.28
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0301705	CASPER CONSTRUCTION INC	18,190.85
1900225	SEH	924.00
	TOTAL FOREST LK UTILITY EXTENSIONS	19,114.85

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2023	INFRASTRUCTURE BONDS	
	CP2015-1 SYLVAN BAY OVR/UTIL	
1900225	SEH	9,700.00
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	9,700.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	11.97
0301705	CASPER CONSTRUCTION INC	29,000.00
1900225	SEH	3,820.57
	TOTAL	32,832.54
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$319,558.50
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0305530	CENTURYLINK QC	49.71
0815500	HOME DEPOT CREDIT SERVICES	492.67
0900060	ICTV	17,181.20
0920055	ITASCA COUNTY RECORDER	138.00
1309199	MINNESOTA ENERGY RESOURCES	193.27
1309335	MINNESOTA REVENUE	4,000.00
1520720	KEVIN OTT	59.85
2000100	TASC	33.75
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$22,148.45
	TOTAL ALL DEPARTMENTS	\$341,706.95