INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0205090	BEACON ATHLETICS LLC	2,000.00
	TOTAL	2,000.00
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	7.99
0309805	CIVICPLUS LLC	7,800.00
0715808	GOVCONNECTION INC	3,514.63
0920090	ITASCA PRIDE	1,000.00
1021210	JUDY GARLAND CHILDRENS MUSEUM	500.00
1915248	SHI INTERNATIONAL CORP	2,908.00
	TOTAL CITY WIDE	15,730.62
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,237.50
	TOTAL ADMINISTRATION	1,237.50
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0401804	DAVIS OIL INC	131.25
0920060	ITASCA COUNTY TREASURER	145.78
1901535	SANDSTROM'S INC	365.00
	TOTAL BUILDING SAFETY DIVISION	715.32
COMMUNITY DEVELOPMENT		
0221650	BURGGRAF'S ACE HARDWARE	47.96
0920060	ITASCA COUNTY TREASURER	139.22
	TOTAL COMMUNITY DEVELOPMENT	187.18
FIRE		
0118100	VESTIS GROUP INC	67.02
0401804	DAVIS OIL INC	221.63
0914540	INNOVATIVE OFFICE SOLUTIONS LL	287.94
0920060	ITASCA COUNTY TREASURER	123.92
1200500	L&M SUPPLY	580.11
1301014	MACQUEEN EMERGENCY GROUP	895.00
	TOTAL FIRE	2,175.62

DATE: 05/22/2025 CITY OF GRAND RAPIDS PAGE: 2
TIME: 15:48:22 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0114200	ANDERSON GLASS	700.00
0221650	BURGGRAF'S ACE HARDWARE	505.20
0301685	CARQUEST AUTO PARTS	5.30
0315455	COLE HARDWARE INC	12.58
0401425	DAKOTA SUPPLY GROUP	563.90
0401804	DAVIS OIL INC	488.97
0601690	FASTENAL COMPANY	450.43
0605652	FERGUSON WOLSELEY IND GROUP	3,435.00
0920060	ITASCA COUNTY TREASURER	512.78
1000080	J T SERVICES	24,150.00
1205110	LEASE LANDSCAPING INC	475.00
1415544	NORTHLAND PORTABLES	530.50
1415545	NORTHLAND LAWN & SPORT, LLC	141.51
1801610	RAPIDS PLUMBING & HEATING INC	150.00
1801899	RAYS SPORT & CYCLE	244.78
1900225	SEH	2,875.00
1911545	SKOGLUND ELECTRIC LLC	210.00
2018560	TROUT ENTERPRISES INC	235.40
2501525	YANMAR COMPACT EQUIPMENT NORTH	583.13
	TOTAL PUBLIC WORKS	36,269.48
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	83.30
1303039	MCCOY CONSTRUCTION & FORESTRY	345.77
1415030	NAPA SUPPLY OF GRAND RAPIDS	65.23
1415484	NORTHERN LIGHTS TRUCK	7.28
1500700	OSI ENVIRONMENTAL BR 50	100.00
2300765	W.W. WALLWORK INC	1,544.01
	TOTAL FLEET MAINTENANCE	2,145.59
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	149.99
0421725	DUTCH ROOM INC	62.63
0615628	FORD OF HIBBING	364.21
0715808	GOVCONNECTION INC	361.23
0718060	GRAND RAPIDS HERALD REVIEW	770.00
0920060	ITASCA COUNTY TREASURER	1,324.88
1415048	NORTH COUNTRY VET CLINIC	331.65
1920233	STREICHER'S INC	2,148.93
	TOTAL POLICE	5,513.52

INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
RECREATION		
1421155	NUCH'S IN THE CORNER	12.00
	TOTAL RECREATION	12.00
CENTRAL SCHOOL		
0701650	GARTNER REFRIGERATION CO	1,417.14
	TOTAL	1,417.14
AIRPORT		
0103325	ACHESON TIRE INC	30.00
0221650	BURGGRAF'S ACE HARDWARE	247.33
0920060	ITASCA COUNTY TREASURER	75.66
1200500	L&M SUPPLY	5.66
1201730	LATVALA LUMBER COMPANY INC.	71.15
2018680	TRU NORTH ELECTRIC LLC	581.27
	TOTAL	1,011.07
YANMAR ARENA		
GENERAL ADMINISTRATION		
0805640	HERC-U-LIFT INC	71.00
2023500	218 ELECTRIC LLC	7,200.00
	TOTAL GENERAL ADMINISTRATION	7,271.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	9.99
0315455	COLE HARDWARE INC	56.96
0920060	ITASCA COUNTY TREASURER	39.92
2315745	NICHOLAS D. WOURMS	200.00
	TOTAL	306.87
DOMESTIC ANIMAL CONTROL FAC		
0221650	BURGGRAF'S ACE HARDWARE	65.97
	TOTAL	65.97

INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL CAPITAL IMPRV PROJECTS		
1516610	OPPIDAN INVESTMENT COMPANY	73,922.04
	TOTAL	73,922.04
MAY MOBILITY		
1612745	PLUM CATALYST LLC	10,000.00
	TOTAL MAY MOBILITY	10,000.00
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
1900225	SEH	581.41
	TOTAL 7TH AVE SE OVERLAY	581.41
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0712225	GLEN'S ARMY NAVY STORE INC	12,240.00
1415523	NORTHLAND COUNSELING CENTER	160.00
	TOTAL CAPITAL OUTLAY-POLICE	12,400.00
AIRPORT CAPITAL IMPRV PROJECTS		
TAXIWAY A RECONSTRUCTION		
1900225	SEH	29,820.00
T001195	BECHER HOPPE ASSOCIATES INC	8,100.00
	TOTAL TAXIWAY A RECONSTRUCTION	37,920.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	6,116.40
	TOTAL CP2010-1 3RD AVE NE RECON	6,116.40
2026 INFRASTRUCTURE BONDS		
2024-1 SYLVAN BAY-PHASE 2		
1900225	SEH	3,272.52
	TOTAL 2024-1 SYLVAN BAY-PHASE 2	3,272.52

INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
0315455	COLE HARDWARE INC	59.93
0401425	DAKOTA SUPPLY GROUP	1,063.44
0401804	DAVIS OIL INC	215.26
0514798	ENVIRONMENTAL EQUIPMENT AND	454.41
0920060	ITASCA COUNTY TREASURER	182.51
1415484	NORTHERN LIGHTS TRUCK	7.54
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1815215	RODNEYS RADIATOR SERVICE	2,255.24
	TOTAL	6,438.33
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$226,709.58
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,206.82
0113105	AMAZON CAPITAL SERVICES	40.96
0205640	LEAGUE OF MN CITIES INS TRUST	140.42
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	35.51
0315454	TRAVIS COLE	130.41
0514730	ENTERPRISE FM TRUST	42,090.32
0605191	FIDELITY SECURITY LIFE	93.50
0701505	JEREMY GAMBILL	229.50
0717988	SHAWN GRAEBER	126.00
0718015	GRAND RAPIDS CITY PAYROLL	322,342.96
0718070	GRAND RAPIDS STATE BANK	65.00
0801925	HAZARD CLASS LLC	4,200.00
0805358	JACKIE HEINRICH	47.54
0809442	ANGELA HILL	605.69
0900060	ICTV	21,774.72
1105230	CHAD KEECH	112.83
1121695	LANCE KUSCHEL	126.00
1201402	LAKE COUNTRY POWER	52.87
1215250	LOFFLER COMPANIES INC	733.74
1301145	MARCO TECHNOLOGIES, LLC	97.85
1301146	MARCO TECHNOLOGIES, LLC	229.86
1301220	JAMES T. MARTINETTO	37.80
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1315650	ANDY MORGAN	18.30
1321750	MUTUAL OF OMAHA	578.77
1415479	NORTHERN DRUG SCREENING INC	95.00
1415511	NORTHERN STAR COOPERATIVE SERV	1,067.48
1516220	OPERATING ENGINEERS LOCAL #49	136,146.00
1621130	P.U.C.	35,602.71
1901820	WILLIAM SAW	58.00
1913344	HEATH SMITH	233.00

INVOICES DUE ON/BEFORE 05/27/2025

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1920150	STATT LLC	1,950.00
1921620	SUPERIOR USA BENEFITS CORP	195.00
2018555	CHAD TROUMBLY	229.50
2209665	VISA	10,384.17
2209705	VISIT GRAND RAPIDS INC	25,610.10
T001118	EMMET STEMWEDEL	7.00
T001207	VICKI LORENZ	9.10
T001208	DAVID LORENZ	8.40
T001334	SHEILA BROGGER	28.00
T001438	PAMEY CASIO	8.40
T001509	ROBERT LINDAHL	5.60
T001527	SCOTTY PUGLISI	10.50
T001550	LINDA HARRINGER	10.50
T001555	SAMUEL L EVANS	3,061.58
T001556	RENEE DUCHARME	2.10
T001557	LETTY J GOULD	9.80

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $615,178.31

TOTAL ALL DEPARTMENTS $841,887.89