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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/27/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0100072	AVI SYSTEMS INC	9,500.00
0309805	CIVICPLUS LLC	2,995.00
0401740	DATEL CONSULTING GROUP LLC	267.00
TOTAL CITY WIDE		12,762.00
ADMINISTRATION		
1205090	LEAGUE OF MINNESOTA CITIES	75.00
1301020	MADDEN GALANTER HANSEN, LLP	64.50
1805230	REESE RUBBER STAMP COMPANY	35.00
1900225	SEH	690.00
TOTAL ADMINISTRATION		864.50
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
TOTAL BUILDING SAFETY DIVISION		73.29
COUNCIL/COMMISSION/BOARDS		
2305711	WESTERN MESABI MINE PLANNING	900.00
TOTAL COUNCIL/COMMISSION/BOARDS		900.00
FINANCE		
1309178	MINNESOTA GFOA TREASURER	140.00
1309330	MINNESOTA SOCIETY OF CPA'S	380.00
1309332	MN STATE RETIREMENT SYSTEM	5,879.19
TOTAL FINANCE		6,399.19
FIRE		
0100010	5 STAR PEST CONTROL &	300.00
0118661	ARROWHEAD REGIONAL FIRE FIGHTR	75.00
0301685	CARQUEST AUTO PARTS	5.30
TOTAL FIRE		380.30
INFORMATION TECHNOLOGY		
1600200	PDQ.COM CORP	4,016.25

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GENERAL FUND		
INFORMATION TECHNOLOGY		
	TOTAL INFORMATION TECHNOLOGY	4,016.25
PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	95.70
0315455	COLE HARDWARE INC	17.60
0315501	COMPASS MINERALS AMERICA, INC.	5,544.32
0421725	DUTCH ROOM INC	167.00
0601690	FASTENAL COMPANY	906.57
0920060	ITASCA COUNTY TREASURER	38.97
1209735	LITTLE FALLS MACHINE INC	8,546.66
1301026	MAIN STREET DESIGN INC	3,896.93
1303039	MCCOY CONSTRUCTION & FORESTRY	158.22
1315690	MORTON SALT	9,004.54
1415544	NORTHLAND PORTABLES	255.00
1421155	NUCH'S IN THE CORNER	78.00
1800655	R & R SPECIALTIES INC	394.95
1900225	SEH	650.00
1920555	STOKES PRINTING & OFFICE	40.04
2018560	TROUT ENTERPRISES INC	1,650.00
	TOTAL PUBLIC WORKS	31,444.50
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	226.14
0601690	FASTENAL COMPANY	160.98
	TOTAL FLEET MAINTENANCE	387.12
POLICE		
0116610	APPLIED CONCEPTS INC	150.00
0221650	BURGGRAF'S ACE HARDWARE	435.82
0415525	DONDELINGER DODGE	236.22
0421725	DUTCH ROOM INC	50.31
0718060	GRAND RAPIDS HERALD REVIEW	934.80
0809105	HIBBING CHRYSLER CENTER	87.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10,000.00
0920060	ITASCA COUNTY TREASURER	38.97
1200500	L&M SUPPLY	19.99
1309032	MID STATES ORGANIZED CRIME	150.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	23.30
1920233	STREICHER'S INC	1,612.93
	TOTAL POLICE	13,739.34

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GENERAL FUND		
RECREATION		
1901535	SANDSTROM'S INC	1,254.97
	TOTAL RECREATION	1,254.97
CENTRAL SCHOOL		
0221650	BURGGRAF'S ACE HARDWARE	8.99
1901535	SANDSTROM'S INC	75.85
	TOTAL	84.84
AIRPORT		
0315455	COLE HARDWARE INC	93.89
0318885	CRYOTECH DEICING TECHNOLOGY	23,750.70
0918550	IRON OAKES FENCE, LLC	750.00
1405530	NEO ELECTRICAL SOLUTIONS LLC	698.46
1608345	PHILS GARAGE DOOR	733.50
	TOTAL	26,026.55
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	62.95
0315455	COLE HARDWARE INC	71.62
0315495	COMMERCIAL REFRIGERATION	2,811.95
0805640	HERC-U-LIFT INC	162.15
1201430	LAKE SUPERIOR CUTTING EDGE LLC	250.00
1415482	NORTHERN FIRE SUPPRESSION INC	1,131.10
2000522	TNT CONSTRUCTION GROUP, LLC	3,480.00
2018225	TREASURE BAY PRINTING	239.00
	TOTAL GENERAL ADMINISTRATION	8,208.77
CEMETERY		
1200500	L&M SUPPLY	5.99
	TOTAL	5.99
GO ST RECON & CIP 2018A		

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VENDOR #	NAME	AMOUNT DUE

GO ST RECON & CIP 2018A		
2100265	U.S. BANK	146,568.75
	TOTAL	146,568.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	109,840.00
	TOTAL	109,840.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	155,931.25
	TOTAL	155,931.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	323,775.00
	TOTAL	323,775.00
GO STREET RECONST BONDS 2023A		
2100265	U.S. BANK	135,075.00
	TOTAL	135,075.00
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	374,672.50
	TOTAL	374,672.50
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	67,356.25
	TOTAL	67,356.25

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VENDOR #	NAME	AMOUNT DUE

GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	78,566.25
	TOTAL	78,566.25
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	165,562.50
	TOTAL	165,562.50
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	315,643.75
	TOTAL	315,643.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	228,405.00
	TOTAL	228,405.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	157,780.00
	TOTAL	157,780.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	162,612.50
	TOTAL	162,612.50
TIF 1-8 LAKEWOOD APTS		
1201450	LAKEWOOD HEIGHTS APTS LLC	21,666.82
	TOTAL	21,666.82

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VENDOR #	NAME	AMOUNT DUE

TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	47,137.50
	TOTAL	47,137.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,193.66
	TOTAL	7,193.66
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	26,546.81
	TOTAL	26,546.81
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR LLC	35,938.44
	TOTAL	35,938.44
TIF 1-11 SAWMILL INN REDEVELOP		
0718068	GRAND RAPIDS SAWMILL	56,688.72
	TOTAL	56,688.72
TIF 1-13 UNIQUE OPPORTUNITIES		
2114354	UNIQUE OPPORTUNITIES	23,498.37
	TOTAL	23,498.37
MUNICIPAL ST AID MAINTENANCE		
	7TH AVE SE OVERLAY	
1900225	SEH	945.00
	TOTAL 7TH AVE SE OVERLAY	945.00

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VENDOR #	NAME	AMOUNT DUE

CAPITAL EQPT REPLACEMENT FUND		
	CAPITAL OUTLAY-POLICE	
1920150	STATT LLC	975.00
	TOTAL CAPITAL OUTLAY-POLICE	975.00
AIRPORT CAPITAL IMPRV PROJECTS		
	AP 2023-1 N BLDG TAXILANE REHB	
2000522	TNT CONSTRUCTION GROUP, LLC	19,928.03
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	19,928.03
TAXIWAY A RECONSTRUCTION		
1900225	SEH	37,680.00
	TOTAL TAXIWAY A RECONSTRUCTION	37,680.00
2021 INFRASTRUCTURE BONDS		
	CP2020/FD-1 NEW FIRE HALL	
0210425	BJK INC	1,721.00
1321527	MUNICIPAL EMERGENCY SERVICES	1,500.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	3,221.00
YANMAR ARENA CAPITAL IMP PJT		
	IRA CIVIC CENTER RENOVATION	
1900225	SEH	1,529.10
	TOTAL IRA CIVIC CENTER RENOVATION	1,529.10
2025 INFRASTRUCTURE BONDS		
	2024-1 SYLVAN BAY-PHASE 2	
0218115	BRAUN INTERTEC CORPORATION	7,945.00
1900225	SEH	41,724.65
	TOTAL 2024-1 SYLVAN BAY-PHASE 2	49,669.65
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	26.76
1205090	LEAGUE OF MINNESOTA CITIES	1,125.00
	TOTAL	1,151.76
TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$2,862,106.22		

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CHECKS ISSUED-PRIOR APPROVAL	APPROVAL	
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,188.68
0113105	AMAZON CAPITAL SERVICES	229.55
0119700	ASSOCIATION OF MN BUILDING	2,800.00
0301650	JEFF CARLSON	925.00
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	930.80
0315543	CONSTELLATION NEWENERGY -GAS	4,396.32
0409655	TIMOTHY DIRKES	925.00
0504615	JUSTIN EDMUNDSON	925.00
0514730	ENTERPRISE FM TRUST	31,087.68
0605191	FIDELITY SECURITY LIFE	93.50
0609700	CARL EDWARD FISCHER	300.00
0718015	GRAND RAPIDS CITY PAYROLL	308,099.52
0718070	GRAND RAPIDS STATE BANK	65.00
0821715	SAMUEL HUSSMAN	925.00
0900060	ICTV	1,613.89
0920055	ITASCA COUNTY RECORDER	224.00
1201402	LAKE COUNTRY POWER	53.25
1201827	LAW ENFORCEMENT EXECUTIVE	2,385.00
1205090	LEAGUE OF MINNESOTA CITIES	20.00
1215250	LOFFLER COMPANIES INC	669.62
1301100	MOLLY MACGREGOR	98.00
1301145	MARCO TECHNOLOGIES, LLC	115.73
1301146	MARCO TECHNOLOGIES, LLC	325.15
1301262	BRIAN MATTSON	925.00
1309098	MINNESOTA MN IT SERVICES	460.71
1309256	MN MANAGEMENT & BUDGET	4,400.00
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309357	STATE OF MINNESOTA	48.00
1309375	MINNESOTA UNEMPLOYMENT COMP FD	2,994.55
1315630	ASHLEY MORAN	925.00
1415026	MICHELLE NORRIS	925.00
1415479	NORTHERN DRUG SCREENING INC	95.00
1516220	OPERATING ENGINEERS LOCAL #49	125,555.00
1520720	KEVIN OTT	76.77
1615500	SHAUN POMPLUN	1,029.00
1618600	BRYCE PRUDHOMME	925.00
1621130	P.U.C.	52,831.91
1815225	JEFF DAVID ROERICK	925.00
1901325	ST CLOUD STATE UNIVERSITY	495.00
1901820	WILLIAM SAW	925.00
1903557	TROY SCOTT	925.00
1913344	HEATH SMITH	925.00
1921620	SUPERIOR USA BENEFITS CORP	159.00
2000100	TASC	35.55
2100265	U.S. BANK	500.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2209665	VISA	7,936.74
2301700	WM CORPORATE SERVICES, INC	3,446.17
2305300	MATTHEW WEGWERTH	167.50
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$571,355.59
TOTAL ALL DEPARTMENTS		\$3,433,461.81