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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2024

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
0126725	AZTECA SYSTEMS LLC	4,437.16
1612075	PLAN IT SOFTWARE LLC	532.80
TOTAL		4,969.96
CITY WIDE		
0126725	AZTECA SYSTEMS LLC	23,745.80
0308180	GARY CHARWOOD	250.00
0715808	GOVCONNECTION INC	680.01
1309495	MINUTEMAN PRESS	18.56
1612075	PLAN IT SOFTWARE LLC	1,067.20
1900225	SEH	150.00
1915248	SHI INTERNATIONAL CORP	230.00
T001486	JAMES D MICHAUD	500.00
TOTAL CITY WIDE		26,641.57
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	6,775.00
0718060	GRAND RAPIDS HERALD REVIEW	92.25
TOTAL SPECIAL PROJECTS-NON BUDGETED		6,867.25
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,989.50
1301020	MADDEN GALANTER HANSEN, LLP	1,062.82
TOTAL ADMINISTRATION		3,052.32
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	64.86
0401804	DAVIS OIL INC	194.83
0701650	GARTNER REFRIGERATION CO	2,105.30
0920060	ITASCA COUNTY TREASURER	45.00
1901535	SANDSTROM'S INC	198.05
2018680	TRU NORTH ELECTRIC LLC	2,268.79
TOTAL BUILDING SAFETY DIVISION		4,876.83
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	139.30

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GENERAL FUND		
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	65.17
1900225	SEH	2,993.75
	TOTAL COMMUNITY DEVELOPMENT	3,198.22
COUNCIL/COMMISSION/BOARDS		
2018680	TRU NORTH ELECTRIC LLC	11,500.00
	TOTAL COUNCIL/COMMISSION/BOARDS	11,500.00
FINANCE		
1805195	REDPATH AND COMPANY, LLC	36,281.58
	TOTAL FINANCE	36,281.58
FIRE		
0118100	ARAMARK UNIFORM SERVICES	43.65
0118661	ARROWHEAD REGIONAL FIRE FIGHTR	75.00
0301685	CARQUEST AUTO PARTS	418.84
0401804	DAVIS OIL INC	238.71
0513231	EMERGENCY APPARATUS	2,743.06
0601346	FAIRVIEW HEALTH SERVICES	680.00
0920060	ITASCA COUNTY TREASURER	45.00
1110125	KJ BRANDING	117.00
1200500	L&M SUPPLY	13.37
1301014	MACQUEEN EMERGENCY GROUP	594.57
1415030	NAPA SUPPLY OF GRAND RAPIDS	281.97
1415484	NORTHERN LIGHTS TRUCK	184.07
	TOTAL FIRE	5,435.24
PUBLIC WORKS		
0205090	BEACON ATHLETICS LLC	1,367.20
0221650	BURGGRAF'S ACE HARDWARE	197.94
0301685	CARQUEST AUTO PARTS	43.12
0315455	COLE HARDWARE INC	119.38
0401420	DAKOTA FLUID POWER, INC	57.76
0401804	DAVIS OIL INC	2,732.52
0513233	EMERGENCY AUTOMOTIVE TECH INC	586.96
0601690	FASTENAL COMPANY	902.16
0800040	H & L MESABI	968.00
0920060	ITASCA COUNTY TREASURER	266.80

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GENERAL FUND		
PUBLIC WORKS		
0920061	ITASCA COUNTY TREASURER	75.80
1415030	NAPA SUPPLY OF GRAND RAPIDS	125.58
1415484	NORTHERN LIGHTS TRUCK	966.12
2018560	TROUT ENTERPRISES INC	1,553.00
2021646	TURFWERKS	251.69
2501525	YANMAR COMPACT EQUIPMENT NORTH	444.46
	TOTAL PUBLIC WORKS	10,658.49
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	36.73
0401804	DAVIS OIL INC	111.43
0601690	FASTENAL COMPANY	350.93
1301720	MATCO TOOLS	45.05
	TOTAL FLEET MAINTENANCE	544.14
POLICE		
0601346	FAIRVIEW HEALTH SERVICES	1,360.00
0920060	ITASCA COUNTY TREASURER	38.89
1105445	DR MICHAEL KELLER, PHD	650.00
1920233	STREICHER'S INC	430.92
	TOTAL POLICE	2,479.81
RECREATION		
0118100	ARAMARK UNIFORM SERVICES	62.95
0221650	BURGGRAF'S ACE HARDWARE	385.78
	TOTAL RECREATION	448.73
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0221650	BURGGRAF'S ACE HARDWARE	17.98
0920060	ITASCA COUNTY TREASURER	45.00
2018680	TRU NORTH ELECTRIC LLC	6,601.24
	TOTAL	6,728.31
AIRPORT		

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VENDOR #	NAME	AMOUNT DUE

AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	83.98
0401804	DAVIS OIL INC	186.00
0504825	EDWARDS OIL INC	1,309.84
0920060	ITASCA COUNTY TREASURER	180.00
1805195	REDPATH AND COMPANY, LLC	55.00
T001502	MIDWEST FLYER MAGAZINE	186.00
	TOTAL	2,000.82
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	250.48
0315455	COLE HARDWARE INC	284.96
0601690	FASTENAL COMPANY	304.96
0920060	ITASCA COUNTY TREASURER	45.00
1801613	RAPIDS PRINTING	85.00
1911545	SKOGLUND ELECTRIC LLC	264.92
	TOTAL GENERAL ADMINISTRATION	1,235.32
STATE HAZ-MAT RESPONSE TEAM		
1805195	REDPATH AND COMPANY, LLC	39.00
	TOTAL	39.00
CEMETERY		
0205725	BETZ EXTINGUISHER COMPANY	56.00
0221650	BURGGRAF'S ACE HARDWARE	29.98
1200500	L&M SUPPLY	21.99
	TOTAL	107.97
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	45.00
	TOTAL	75.00

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VENDOR #	NAME	AMOUNT DUE

TIF 1-12 PILLARS/KTJ338, LLC		
0508450	EHLERS AND ASSOCIATES INC	142.50
	TOTAL	142.50
GR/COHASSET IND PK INFRAST		
1805195	REDPATH AND COMPANY, LLC	2,026.00
	TOTAL	2,026.00
PARK ACQUISITION & DEVELOPMENT		
PARK IMPROVEMENTS		
1618570	PRO-MAX MACHINE, LLC	850.00
1801232	RADKO IRON & SUPPLY INC	6,000.00
	TOTAL PARK IMPROVEMENTS	6,850.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1015210	JOES GARAGE ON 169	987.45
1315730	MOTOROLA INC	15,166.80
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	16,154.25
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	4,039.79
	TOTAL CAPITAL OUTLAY-POLICE	4,039.79
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
1805195	REDPATH AND COMPANY, LLC	333.00
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	333.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1201683	LARSON ELEVATOR COMPANY	6,250.00
1801610	RAPIDS PLUMBING & HEATING INC	6,924.07
	TOTAL IRA CIVIC CENTER RENOVATION	13,174.07

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2022	INFRASTRUCTURE/ARPA	
	FOREST LK UTILITY EXTENSIONS	
1805195	REDPATH AND COMPANY, LLC	970.00
	TOTAL FOREST LK UTILITY EXTENSIONS	970.00
2024	INFRASTRUCTURE BONDS	
	CP2010-1 3RD AVE NE RECON	
1900225	SEH	53,420.80
	TOTAL CP2010-1 3RD AVE NE RECON	53,420.80
PIR-PERMANENT IMPRV	REVOLV FND	
	HWY 169 S STREET LIGHTING	
1000080	J T SERVICES	2,460.00
	TOTAL HWY 169 S STREET LIGHTING	2,460.00
STORM WATER UTILITY		
0315455	COLE HARDWARE INC	37.17
0401804	DAVIS OIL INC	331.94
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	520.00
	TOTAL	3,089.11
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$229,800.08
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,327.55
0104095	DALE ADAMS	79.06
0113105	AMAZON CAPITAL SERVICES	876.55
0201354	B. BAIRD-PETTY CASH FUND	3.50
0201450	BALLISTIC DEFENSE, LLC	450.00
0212126	RICK BLAKE	411.51
0305530	CENTURYLINK QC	259.00
0315515	COMPUTERSHARE TRUST CO, NA	1,050.00
0514730	ENTERPRISE FM TRUST	22,121.19
0605191	FIDELITY SECURITY LIFE	99.64
0718015	GRAND RAPIDS CITY PAYROLL	289,686.74
0718070	GRAND RAPIDS STATE BANK	130.00
0920055	ITASCA COUNTY RECORDER	46.00
1201402	LAKE COUNTRY POWER	52.67
1215250	LOFFLER COMPANIES INC	763.17

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1301145	MARCO TECHNOLOGIES, LLC	406.81
1305046	MEDIACOM LLC	156.90
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	21.58
1309266	MN DEPT OF LABOR & INDUSTRY	100.00
1315650	ANDY MORGAN	34.15
1601305	THOMAS J. PAGEL	155.15
1901325	ST CLOUD STATE UNIVERSITY	590.00
1903555	ERIK SCOTT	110.55
2209665	VISA	5,912.45
2209705	VISIT GRAND RAPIDS INC	27,987.01
2301700	WM CORPORATE SERVICES, INC	2,564.07
T001511	HUMMINGBIRD WINE BAR	687.50
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$359,543.46
TOTAL ALL DEPARTMENTS		\$589,343.54