DATE: 04/11/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 11:38:23 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 04/14/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
2009525	TIMECLOCK PLUS LLC	109.90
	TOTAL	109.90
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	918.48
2009525	TIMECLOCK PLUS LLC	745.23
	TOTAL CITY WIDE	1,663.71
SPECIAL PROJECTS-NON BUDGETED		
1121725	KUTAK ROCK LLP	912.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	912.00
ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	21.99
1315450	MOMEMTUM ADVOCACY, LLP	2,000.00
	TOTAL ADMINISTRATION	2,021.99
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	146.58
0221650	BURGGRAF'S ACE HARDWARE	296.74
0315455	COLE HARDWARE INC	112.26
0605652	FERGUSON WOLSELEY IND GROUP	1,339.65
0701650	GARTNER REFRIGERATION CO	420.00
0914717	INT'L CODE COUNCIL	270.00
0920060	ITASCA COUNTY TREASURER	108.36
1520350	OTIS ELEVATOR COMPANY	3,378.84
1901535	SANDSTROM'S INC	428.81
2112400	ULINE LLC	373.87
	TOTAL BUILDING SAFETY DIVISION	6,875.11
COMMUNITY DEVELOPMENT		
0914717	INT'L CODE COUNCIL	405.00
0920060	ITASCA COUNTY TREASURER	38.13
	TOTAL COMMUNITY DEVELOPMENT	443.13

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FINANCE		
0312395	CLIFTONLARSONALLEN LLP	37,852.50
0718060	GRAND RAPIDS HERALD REVIEW	1,701.00
	TOTAL FINANCE	39,553.50
FIRE		
0118100	VESTIS GROUP INC	61.52
0221650	BURGGRAF'S ACE HARDWARE	77.91
0920060	ITASCA COUNTY TREASURER	145.78
1000060	J&J MEDICAL	1,325.00
1321526	MES SERVICE COMPANY, LLC	123.21
1415030	NAPA SUPPLY OF GRAND RAPIDS	127.19
1901535	SANDSTROM'S INC	90.49
1920555	STOKES PRINTING & OFFICE	118.00
2018225	TREASURE BAY PRINTING	46.00
	TOTAL FIRE	2,115.10
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	5,576.80
	TOTAL INFORMATION TECHNOLOGY	5,576.80
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	322.90
0315455	COLE HARDWARE INC	-67.65
0501650	EARL F ANDERSEN	2,834.80
0516550	EPOKE NORTH AMERICA INC	732.13
0601690	FASTENAL COMPANY	1,051.16
0800040	H & L MESABI	6,292.00
0920060	ITASCA COUNTY TREASURER	499.96
1200500	L&M SUPPLY	120.00
1201730	LATVALA LUMBER COMPANY INC.	76.06
1415544	NORTHLAND PORTABLES	127.50
1415545	NORTHLAND LAWN & SPORT, LLC	2,012.13
1618569	PROJECT RESOURCES GROUP, INC	730.62
2018560	TROUT ENTERPRISES INC	730.00
2209421	VIKING ELECTRIC SUPPLY INC	605.61
2301750	WAUSAU EQUIPMENT CO, LLC	1,394.52
2305453	WESCO RECEIVABLES CORP	596.56
2501525	YANMAR COMPACT EQUIPMENT NORTH	125.00
2515225	YODER BUILDING SUPPLIES INC	496.21
	TOTAL PUBLIC WORKS	18,679.51

DATE: 04/11/2025 CITY OF GRAND RAPIDS PAGE: 3
TIME: 11:38:23 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 04/14/2025

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GENERAL FUND		
FLEET MAINTENANCE		
0601690	FASTENAL COMPANY	9.37
0920060	ITASCA COUNTY TREASURER	72.69
1301720	MATCO TOOLS	75.08
1309725	MITCHELL1	2,028.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	28.02
1901264	SAFETY KLEEN SYSTEMS INC	301.46
	TOTAL FLEET MAINTENANCE	2,514.62
POLICE		
0409501	JOHN P. DIMICH	5,250.00
0809105	HIBBING CHRYSLER CENTER	382.80
0920060	ITASCA COUNTY TREASURER	800.97
1920233	STREICHER'S INC	44.80
	TOTAL POLICE	6,478.57
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	27.99
0809345	NICHOLAS HIIPAKKA	22.17
0920068	ITASCA DRIFTSKIPPERS	3,000.00
2112400	ULINE LLC	342.87
	TOTAL RECREATION	3,393.03
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	283.73
0221650	BURGGRAF'S ACE HARDWARE	119.70
0701650	GARTNER REFRIGERATION CO	889.23
1901535	SANDSTROM'S INC	100.93
	TOTAL	1,461.52
AIRPORT		
0315455	COLE HARDWARE INC	16.40
0712225	GLEN'S ARMY NAVY STORE INC	249.90
0920060	ITASCA COUNTY TREASURER	144.78
2018680	TRU NORTH ELECTRIC LLC	89.46
	TOTAL	500.54

INVOICES DUE ON/BEFORE 04/14/2025

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	VESTIS GROUP INC	55.26
0221650	BURGGRAF'S ACE HARDWARE	875.42
0701650	GARTNER REFRIGERATION CO	357.00
0805640	HERC-U-LIFT INC	199.52
1118348	KRISS PREMIUM PRODUCTS, INC	3,586.14
1908248	SHERWIN-WILLIAMS	448.08
	TOTAL GENERAL ADMINISTRATION	5,521.42
STATE HAZ-MAT RESPONSE TEAM		
0121721	AUTO VALUE - GRAND RAPIDS	443.97
	TOTAL	443.97
CEMETERY		
0920060	ITASCA COUNTY TREASURER	43.89
2023500	218 ELECTRIC LLC	1,100.00
2501525	YANMAR COMPACT EQUIPMENT NORTH	18.67
	TOTAL	1,162.56
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
	TOTAL	30.00
GO IMP BONDS 2009C		
0508450	EHLERS AND ASSOCIATES INC	750.00
	TOTAL	750.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
1315730	MOTOROLA INC	15,166.80
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	15,166.80

INVOICES DUE ON/BEFORE 04/14/2025

VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
1321526	MES SERVICE COMPANY, LLC	16.75
1415523	NORTHLAND COUNSELING CENTER	1,760.00
1920150	STATT LLC	1,950.00
	TOTAL CAPITAL OUTLAY-POLICE	3,726.75
AIRPORT CAPITAL IMPRV PROJECTS		
TAXIWAY A RECONSTRUCTION		
1900225	SEH	14,910.00
	TOTAL TAXIWAY A RECONSTRUCTION	14,910.00
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1801610	RAPIDS PLUMBING & HEATING INC	22,445.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	22,445.00
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
0215460	BOLTON & MENK, INC	5,750.00
	TOTAL HWY 169 S STREET LIGHTING	5,750.00
STORM WATER UTILITY		
0315455	COLE HARDWARE INC	21.97
0401420	DAKOTA FLUID POWER, INC	183.62
0920060	ITASCA COUNTY TREASURER	142.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	7.99
	TOTAL	355.58
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$162,561.11
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	374.11
0201354	L. PFEIFER-PETTY CASH FUND	5.58
0218116	BREACH POINT CONSULTING INC	6,008.00
0301530	CANON FINANCIAL SERVICES, INC	62.01
0305530	CENTURYLINK QC	53.17
0309600	CIRCLE K/HOLIDAY	552.66

DATE: 04/11/2025
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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0315543	CONSTELLATION NEWENERGY -GAS	5,277.40
0605191	FIDELITY SECURITY LIFE	93.50
0609696	FIRST STRIKE SFTY SOLUTION INC	3,960.00
0718015	GRAND RAPIDS CITY PAYROLL	601,841.40
0718070	GRAND RAPIDS STATE BANK	554.89
0809115	MN NORTH COLLEGE	13,465.00
0815440	HOLIDAY STATIONSTORES LLC	258.50
0815500	HOME DEPOT CREDIT SERVICES	39.45
1015323	KIM JOHNSON-GIBEAU	912.97
1121140	KEVIN KUBECZKO	312.60
1121695	LANCE KUSCHEL	312.60
1200500	L&M SUPPLY	5,650.60
1201402	LAKE COUNTRY POWER	52.90
1205090	LEAGUE OF MINNESOTA CITIES	425.00
1215250	LOFFLER COMPANIES INC	157.23
1301145	MARCO TECHNOLOGIES, LLC	500.91
1301146	MARCO TECHNOLOGIES, LLC	100.65
1305725	METROPOLITAN LIFE INSURANCE CO	2,387.33
1309199	MINNESOTA ENERGY RESOURCES	4,440.91
1309274	MN MUNICIPAL UTILITIES ASSOC	490.00
1309291	MN POLLUTION CONTROL AGENCY	400.00
1309335	MINNESOTA REVENUE	1,757.00
1315650	ANDY MORGAN	263.13
1321750	MUTUAL OF OMAHA	578.77
1520720	KEVIN OTT	1,408.74
1601305	THOMAS J. PAGEL	1,772.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,835.67
1809158	WILLIAM RICHTER	69.00
2000100	TASC	35.55
2018555	CHAD TROUMBLY	69.00
2114360	UNITED PARCEL SERVICE	91.63
2209705	VISIT GRAND RAPIDS INC	635.40
2301700	WM CORPORATE SERVICES, INC	3,204.51
2305300	MATTHEW WEGWERTH	630.00
2305825	WEX INC	5,998.93
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$667,038.70
	TOTAL ALL DEPARTMENTS	$829,599.81