

DATE: 02/05/2025  
 TIME: 11:52:07  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2025

VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL FUND		
0205640	LEAGUE OF MN CITIES INS TRUST	322,101.59
	TOTAL	322,101.59
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	1.98
0715808	GOVCONNECTION INC	754.75
1920555	STOKES PRINTING & OFFICE	1,069.80
	TOTAL CITY WIDE	1,826.53
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN CHARTERED	1,629.75
	TOTAL SPECIAL PROJECTS-NON BUDGETED	1,629.75
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
	TOTAL SPECIAL PROJECTS-BUDGETED	15,000.00
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0221650	BURGGRAF'S ACE HARDWARE	17.94
1901535	SANDSTROM'S INC	243.08
2116420	UPKEEP TECHNOLOGIES, INC	1,686.00
	TOTAL BUILDING SAFETY DIVISION	2,020.31
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	126.50
	TOTAL COMMUNITY DEVELOPMENT	126.50
COUNCIL/COMMISSION/BOARDS		
1315450	MOMEMENTUM ADVOCACY, LLP	2,000.00
1801500	RAMS	1,173.00
	TOTAL COUNCIL/COMMISSION/BOARDS	3,173.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	376.38
0914540	INNOVATIVE OFFICE SOLUTIONS LL	55.42
TOTAL FINANCE		431.80
FIRE		
0118100	VESTIS GROUP INC	117.62
0121721	AUTO VALUE - GRAND RAPIDS	887.94
1301015	MACQUEEN EQUIPMENT INC	535.65
TOTAL FIRE		1,541.21
INFORMATION TECHNOLOGY		
1915248	SHI INTERNATIONAL CORP	2,550.42
TOTAL INFORMATION TECHNOLOGY		2,550.42
PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	409.30
0401420	DAKOTA FLUID POWER, INC	394.56
0601346	FAIRVIEW HEALTH SERVICES	420.00
0601690	FASTENAL COMPANY	627.91
0612225	FLEETPRIDE INC	2,993.00
0914200	INDUSTRIAL LUBRICANT COMPANY	209.90
1200500	L&M SUPPLY	25.63
1303039	MCCOY CONSTRUCTION & FORESTRY	115.17
1415484	NORTHERN LIGHTS TRUCK	16.16
1421155	NUCH'S IN THE CORNER	130.00
2501525	YANMAR COMPACT EQUIPMENT NORTH	3,324.12
TOTAL PUBLIC WORKS		8,665.75
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	106.56
0305513	CENTRAL MCGOWAN, INC	72.74
0601690	FASTENAL COMPANY	809.86
0914200	INDUSTRIAL LUBRICANT COMPANY	2,073.50
1415536	NORTHLAND HYDRAULICS SERVICE	4,222.46
TOTAL FLEET MAINTENANCE		7,285.12

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	138.95
0301685	CARQUEST AUTO PARTS	17.60
0809105	HIBBING CHRYSLER CENTER	2,797.60
0920069	ITASCA GUN CLUB	500.00
1105445	DR MICHAEL KELLER, PHD	650.00
1908025	PAUL T SHAFFER	5,250.00
1920233	STREICHER'S INC	602.92
1920555	STOKES PRINTING & OFFICE	641.88
	TOTAL POLICE	10,598.95
RECREATION		
1309332	MN STATE RETIREMENT SYSTEM	1,901.89
1901535	SANDSTROM'S INC	924.35
	TOTAL RECREATION	2,826.24
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0218745	ASHLEY BRUBAKER	206.37
1309050	MIDWEST SECURITY & FIRE.COM	285.99
1901535	SANDSTROM'S INC	145.50
	TOTAL	705.79
AIRPORT		
0205640	LEAGUE OF MN CITIES INS TRUST	3,181.46
0914200	INDUSTRIAL LUBRICANT COMPANY	124.50
1209735	LITTLE FALLS MACHINE INC	2,517.62
1303039	MCCOY CONSTRUCTION & FORESTRY	90.54
1309159	MINNESOTA COUNCIL OF AIRPORTS	150.00
1415535	NORTHLAND MACHINES	34.11
1920240	CHAD B STERLE	470.00
	TOTAL	6,568.23

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CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	VESTIS GROUP INC	55.26
0221650	BURGGRAF'S ACE HARDWARE	54.95
0805640	HERC-U-LIFT INC	685.36
1415595	NORTHWOODS CLEANING COMPANY	3,686.62
1601753	PAULS LOCKS AND KEYS LLC	336.00
2209421	VIKING ELECTRIC SUPPLY INC	228.54
TOTAL GENERAL ADMINISTRATION		5,046.73
CEMETERY		
0205640	LEAGUE OF MN CITIES INS TRUST	9,292.22
1200500	L&M SUPPLY	21.99
TOTAL		9,314.21
DOMESTIC ANIMAL CONTROL FAC		
0118100	VESTIS GROUP INC	30.00
0205640	LEAGUE OF MN CITIES INS TRUST	1,011.55
TOTAL		1,041.55
GENERAL CAPITAL IMPRV PROJECTS		
T001171	FIRST AMERICAN TITLE	89,199.33
TOTAL		89,199.33
ERP-JOINT/EQUIP CERTFICATE		
1518125	ORACLE AMERICA INC	53,601.60
TOTAL ERP-JOINT/EQUIP CERTFICATE		53,601.60
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1801610	RAPIDS PLUMBING & HEATING INC	3,119.50
TOTAL CP2020/FD-1 NEW FIRE HALL		3,119.50

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2024	INFRASTRUCTURE BONDS	
	CP2010-1 3RD AVE NE RECON	
0718060	GRAND RAPIDS HERALD REVIEW	77.00
2000522	TNT CONSTRUCTION GROUP, LLC	115,647.32
	TOTAL CP2010-1 3RD AVE NE RECON	115,724.32

STORM WATER UTILITY

0205640	LEAGUE OF MN CITIES INS TRUST	579.18
	TOTAL	579.18
	TOTAL UNPDAID TO BE APPROVED IN THE SUM OF:	\$664,677.61

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0113105	AMAZON CAPITAL SERVICES	148.30
0205640	LEAGUE OF MN CITIES INS TRUST	308,929.00
0212126	RICK BLAKE	560.43
0218755	CHARLES BRUEMMER	130.51
0305530	CENTURYLINK QC	53.17
0315454	TRAVIS COLE	92.00
0315515	COMPUTERSHARE TRUST CO, NA	525.00
0605191	FIDELITY SECURITY LIFE	93.50
0701505	JEREMY GAMBILL	47.00
0717988	SHAWN GRAEBER	92.00
0718015	GRAND RAPIDS CITY PAYROLL	331,868.41
0718070	GRAND RAPIDS STATE BANK	4,131.15
0815440	HOLIDAY STATIONSTORES LLC	181.50
0900060	ICTV	20,166.93
1118085	CODY KRASKEY	300.00
1121695	LANCE KUSCHEL	92.00
1301014	MACQUEEN EMERGENCY GROUP	2,130.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,441.09
1309162	MN BCA/TRAINING & EDUCATION	1,200.00
1309199	MINNESOTA ENERGY RESOURCES	6,770.54
1309274	MN MUNICIPAL UTILITIES ASSOC	41.50
1309275	LEAGUE OF MINNESOTA CITIES	125.00
1309335	MINNESOTA REVENUE	611.00
1309338	MN STATE TREAS/BLDG INSPECTOR	8,357.69

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1321750	MUTUAL OF OMAHA	640.91
1520720	KEVIN OTT	102.51
1601305	THOMAS J. PAGEL	2,075.20
1601750	PAUL BUNYAN COMMUNICATIONS	1,873.65
1605734	JON PETERSON	130.92
1920700	STORM COMBATIVES TRAINING	2,095.00
2015825	MONROE TOWMASTER LLC	8,105.00
2018555	CHAD TROUMBLY	47.00
2114360	UNITED PARCEL SERVICE	93.85
2305300	MATTHEW WEGWERTH	408.00
2305825	WEX INC	4,598.83
2501525	YANMAR COMPACT EQUIPMENT NORTH	8,606.25
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$717,864.84
TOTAL ALL DEPARTMENTS		\$1,382,542.45