

DATE: 03/21/2024
 TIME: 11:43:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/25/2024

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1915248	SHI INTERNATIONAL CORP	1,971.00
1920240	CHAD B STERLE	487.50
TOTAL CITY WIDE		2,458.50
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	2,212.50
TOTAL SPECIAL PROJECTS-NON BUDGETED		2,212.50
ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	26.98
1301020	MADDEN GALANTER HANSEN, LLP	1,682.35
TOTAL ADMINISTRATION		1,709.33
BUILDING SAFETY DIVISION		
0112600	ALPHA CARD SYSTEMS, LLC	480.00
0118100	ARAMARK UNIFORM SERVICES	109.31
0221650	BURGGRAF'S ACE HARDWARE	80.31
0401804	DAVIS OIL INC	323.11
0920005	ITASCA AUTO BODY SHOP	7,614.80
1901535	SANDSTROM'S INC	334.04
1920236	STELLAR MEDICAL & EQUIPMENT	1,905.50
TOTAL BUILDING SAFETY DIVISION		10,847.07
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	236.27
1920555	STOKES PRINTING & OFFICE	13.95
TOTAL COMMUNITY DEVELOPMENT		250.22
FINANCE		
1309332	MN STATE RETIREMENT SYSTEM	264.26
TOTAL FINANCE		264.26
FIRE		
0112223	ALEX AIR APPARATUS 2 LLC	300.00

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GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	43.65
0221650	BURGGRAF'S ACE HARDWARE	5.67
0401804	DAVIS OIL INC	242.95
0920059	ITASCA COUNTY SHERIFFS DEPT	8,810.88
1200500	L&M SUPPLY	23.32
TOTAL FIRE		9,426.47
PUBLIC WORKS		
0103325	ACHESON TIRE INC	30.00
0121721	AUTO VALUE - GRAND RAPIDS	190.99
0221650	BURGGRAF'S ACE HARDWARE	67.02
0301685	CARQUEST AUTO PARTS	181.05
0401420	DAKOTA FLUID POWER, INC	80.73
0401804	DAVIS OIL INC	1,339.99
0513233	EMERGENCY AUTOMOTIVE TECH INC	293.48
0601690	FASTENAL COMPANY	1,023.89
0920060	ITASCA COUNTY TREASURER	123.98
1201730	LATVALA LUMBER COMPANY INC.	39.39
1303039	MCCOY CONSTRUCTION & FORESTRY	270.74
1415544	NORTHLAND PORTABLES	382.50
1621125	PUBLIC UTILITIES COMMISSION	6,000.00
2018560	TROUT ENTERPRISES INC	1,025.00
TOTAL PUBLIC WORKS		11,048.76
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	235.10
0401804	DAVIS OIL INC	97.73
0415529	DONDELINGER FORD	166.24
0601690	FASTENAL COMPANY	158.51
1301720	MATCO TOOLS	57.75
1500700	OSI ENVIRONMENTAL BR 50	100.00
TOTAL FLEET MAINTENANCE		815.33
POLICE		
0103325	ACHESON TIRE INC	35.00
0124550	AXON ENTERPRISE INC	34,846.24
0221650	BURGGRAF'S ACE HARDWARE	39.98
0421725	DUTCH ROOM INC	197.14
0615640	FOREMOST PROMOTIONS	2,471.81
0718021	GRAND RAPIDS GM INC	15.15

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
0718060	GRAND RAPIDS HERALD REVIEW	118.80
0920059	ITASCA COUNTY SHERIFFS DEPT	16,189.80
0920060	ITASCA COUNTY TREASURER	495.91
1200500	L&M SUPPLY	62.98
1500500	OMG NATIONAL	569.28
1920233	STREICHER'S INC	1,754.20
1920555	STOKES PRINTING & OFFICE	22.99
TOTAL POLICE		56,819.28
RECREATION		
1421155	NUCH'S IN THE CORNER	22.00
1901535	SANDSTROM'S INC	726.44
TOTAL RECREATION		748.44
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	387.62
1309050	MIDWEST SECURITY & FIRE INC	312.00
TOTAL		699.62
AIRPORT		
0401804	DAVIS OIL INC	174.00
0513233	EMERGENCY AUTOMOTIVE TECH INC	293.48
1303039	MCCOY CONSTRUCTION & FORESTRY	234.85
1612045	PLAGEMANN'S LANDSCAPING INC	1,000.00
TOTAL		1,702.33
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	28.23
0701650	GARTNER REFRIGERATION CO	3,124.80
1415489	NORTHERN LAUNDRY SYSTEMS	171.65
TOTAL GENERAL ADMINISTRATION		3,324.68
STATE HAZ-MAT RESPONSE TEAM		

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VENDOR #	NAME	AMOUNT DUE
STATE HAZ-MAT RESPONSE TEAM		
1415480	NORTHERN HEALTH & FITNESS PLUS	606.00
	TOTAL	606.00
CEMETERY		
0401804	DAVIS OIL INC	1,093.68
	TOTAL	1,093.68
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	309,526.25
	TOTAL	309,526.25
TIF 1-12 PILLARS/KTJ338, LLC		
0508450	EHLERS AND ASSOCIATES INC	2,160.00
	TOTAL	2,160.00
PARK ACQUISITION & DEVELOPMENT NO PROJECT		
0118230	ARENA WAREHOUSE, LLC	14,362.60
	TOTAL NO PROJECT	14,362.60
CAPITAL EQPT REPLACEMENT FUND CAPITAL OUTLAY-PUBLIC WORKS		
0513233	EMERGENCY AUTOMOTIVE TECH INC	0.00
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	0.00

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VENDOR #	NAME	AMOUNT DUE
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0104085	ADAMS ARMS HOLDINGS, LLC	24,200.00
0712225	GLEN'S ARMY NAVY STORE INC	3,720.00
TOTAL CAPITAL OUTLAY-POLICE		27,920.00
GR ARTS & CULTURE CPTL PRJS		
1601301	TOM PAGE SCULPTURE STUDIO	250.00
T001222	GREG MUELLER	250.00
T001473	ANN KLEFSTAD	250.00
TOTAL		750.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0801670	HART ELECTRIC	3,900.00
TOTAL IRA CIVIC CENTER RENOVATION		3,900.00
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
0718060	GRAND RAPIDS HERALD REVIEW	327.75
TOTAL CP2010-1 3RD AVE NE RECON		327.75
PIR-PERMANENT IMPRV REVOLV FND		
HWY 169 S STREET LIGHTING		
0215460	BOLTON & MENK, INC	3,974.00
1000080	J T SERVICES	47,820.00
TOTAL HWY 169 S STREET LIGHTING		51,794.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	62.43
0315455	COLE HARDWARE INC	85.64
0401420	DAKOTA FLUID POWER, INC	9,994.65
0401804	DAVIS OIL INC	286.77
1415030	NAPA SUPPLY OF GRAND RAPIDS	20.89
TOTAL		10,450.38
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$525,247.45

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,331.21
0113105	AMAZON CAPITAL SERVICES	657.64
0205640	LEAGUE OF MN CITIES INS TRUST	2,000.00
0305530	CENTURYLINK QC	277.00
0309600	CIRCLE K/HOLIDAY	4,019.77
0514730	ENTERPRISE FM TRUST	30,986.74
0718015	GRAND RAPIDS CITY PAYROLL	299,143.52
0718070	GRAND RAPIDS STATE BANK	411.59
1015323	KIM JOHNSON-GIBEAU	192.87
1201402	LAKE COUNTRY POWER	53.11
1215250	LOFFLER COMPANIES INC	645.88
1301145	MARCO TECHNOLOGIES, LLC	282.22
1305046	MEDIACOM LLC	156.90
1305065	MEDTOX LABORATORIES INC	26.38
1309098	MINNESOTA MN IT SERVICES	460.71
1309199	MINNESOTA ENERGY RESOURCES	299.39
1309304	MN DEPT OF PUBLIC SAFETY	25.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,392.58
1621130	P.U.C.	45,549.65
2209665	VISA	5,220.75
2209705	VISIT GRAND RAPIDS INC	23,658.49
2301700	WM CORPORATE SERVICES, INC	2,949.23
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$422,740.63
TOTAL ALL DEPARTMENTS		\$947,988.08