

DATE: 06/20/2024  
 TIME: 14:40:24  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/24/2024

VENDOR #	NAME	AMOUNT DUE
-----		
GENERAL FUND		
CITY WIDE		
0508450	EHLERS AND ASSOCIATES INC	671.04
0715808	GOVCONNECTION INC	385.24
1805195	REDPATH AND COMPANY, LLC	5,445.00
1915248	SHI INTERNATIONAL CORP	17,822.83
	TOTAL CITY WIDE	24,324.11
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	333.50
1903330	SCHOOL DISTRICT #318	123.20
	TOTAL ADMINISTRATION	456.70
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP, INC	64.86
0401804	DAVIS OIL INC	62.83
1801555	RAPID PEST CONTROL INC	72.00
1901535	SANDSTROM'S INC	407.30
	TOTAL BUILDING SAFETY DIVISION	606.99
COMMUNITY DEVELOPMENT		
0401804	DAVIS OIL INC	68.40
0718060	GRAND RAPIDS HERALD REVIEW	86.25
0920060	ITASCA COUNTY TREASURER	54.59
	TOTAL COMMUNITY DEVELOPMENT	209.24
COUNCIL/COMMISSION/BOARDS		
1911545	SKOGLUND ELECTRIC LLC	13,475.55
	TOTAL COUNCIL/COMMISSION/BOARDS	13,475.55
FINANCE		
1805195	REDPATH AND COMPANY, LLC	-8,102.00
	TOTAL FINANCE	-8,102.00
FIRE		
0118100	VESTIS GROUP, INC	43.65

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GENERAL FUND		
FIRE		
0513231	EMERGENCY APPARATUS	686.83
0920060	ITASCA COUNTY TREASURER	102.24
1200500	L&M SUPPLY	310.80
1908248	SHERWIN-WILLIAMS	96.12
1920555	STOKES PRINTING & OFFICE	88.89
TOTAL FIRE		1,328.53
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	38.98
1915248	SHI INTERNATIONAL CORP	5,520.00
TOTAL INFORMATION TECHNOLOGY		5,558.98
PUBLIC WORKS		
0103325	ACHESON TIRE INC	365.00
0221650	BURGGRAF'S ACE HARDWARE	367.68
0301685	CARQUEST AUTO PARTS	373.16
0315455	COLE HARDWARE INC	172.13
0401804	DAVIS OIL INC	2,068.12
0405230	DEER RIVER LUMBER	6,882.85
0409125	DIAMOND VOGEL	2,093.96
0601690	FASTENAL COMPANY	1,010.38
0801836	HAWKINSON SAND & GRAVEL	3,788.26
0920060	ITASCA COUNTY TREASURER	1,014.22
1200500	L&M SUPPLY	1,756.81
1201730	LATVALA LUMBER COMPANY INC.	299.44
1205110	LEASE LANDSCAPING INC	131.22
1303039	MCCOY CONSTRUCTION & FORESTRY	1,628.91
1415030	NAPA SUPPLY OF GRAND RAPIDS	23.99
1415484	NORTHERN LIGHTS TRUCK	124.59
1415544	NORTHLAND PORTABLES	2,052.50
1421700	NUSS TRUCK GROUP INC	734.40
1903341	SCHWARTZ REDI-MIX INC	454.75
2005700	THE TESSMAN COMPANY	169.91
2209421	VIKING ELECTRIC SUPPLY INC	30.90
TOTAL PUBLIC WORKS		25,543.18
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	115.60
0920060	ITASCA COUNTY TREASURER	47.73
1200500	L&M SUPPLY	94.05

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GENERAL FUND		
FLEET MAINTENANCE		
1801615	RAPIDS WELDING SUPPLY INC	44.43
	TOTAL FLEET MAINTENANCE	301.81
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	70.00
0715808	GOVCONNECTION INC	320.50
0920060	ITASCA COUNTY TREASURER	3,010.32
1105445	DR MICHAEL KELLER, PHD	650.00
1801611	RAPIDS RADIO LLC	552.50
1920233	STREICHER'S INC	1,197.86
1920555	STOKES PRINTING & OFFICE	73.64
2112400	ULINE, INC	565.96
	TOTAL POLICE	6,440.78
RECREATION		
1805195	REDPATH AND COMPANY, LLC	675.00
	TOTAL RECREATION	675.00
PUBLIC LIBRARY		
1915248	SHI INTERNATIONAL CORP	936.00
	TOTAL	936.00
CENTRAL SCHOOL		
1801555	RAPID PEST CONTROL INC	70.00
1805195	REDPATH AND COMPANY, LLC	675.00
1901535	SANDSTROM'S INC	56.36
	TOTAL	801.36
AIRPORT		
0920060	ITASCA COUNTY TREASURER	123.39
1805195	REDPATH AND COMPANY, LLC	787.50
	TOTAL	910.89

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VENDOR #	NAME	AMOUNT DUE
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CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	1,665.00
0221650	BURGGRAF'S ACE HARDWARE	128.90
TOTAL GENERAL ADMINISTRATION		1,793.90
STATE HAZ-MAT RESPONSE TEAM		
ST HAZ-MAT HMEP GRANT		
0920060	ITASCA COUNTY TREASURER	38.53
TOTAL ST HAZ-MAT HMEP GRANT		38.53
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	112.96
0315455	COLE HARDWARE INC	17.71
0421455	DULUTH NEWS TRIBUNE	389.88
0920060	ITASCA COUNTY TREASURER	273.64
1200500	L&M SUPPLY	123.01
1805195	REDPATH AND COMPANY, LLC	787.50
TOTAL		1,704.70
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	234.89
TOTAL		234.89
GO RFDG BONDS 2017B		
0508450	EHLERS AND ASSOCIATES INC	223.69
TOTAL		223.69
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	223.69
TOTAL		223.69

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VENDOR #	NAME	AMOUNT DUE
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GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69
GO STREET RECONST BONDS 2020A		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69
GO & ABATEMENT BOND 2021B		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69
TXB GO TEMP BONDS 2022A		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69
GO STREET RECONST BONDS 2023A		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69
GO IMP BONDS 2009C		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMP, CIP & REFUNDING 2010A		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68

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VENDOR #	NAME	AMOUNT DUE
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GO IMP & RFNDING BONDS 2011B		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMPROVEMENT BONDS 2012A		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO STATE-AID BONDS 2012B		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMPRV RECONST BONDS 2013B		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMP BONDS 2014A		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMPRV RECONST BONDS 2016A		
0508450	EHLERS AND ASSOCIATES INC	223.68
	TOTAL	223.68
GO IMPRV RECONST BONDS 2017A		
0508450	EHLERS AND ASSOCIATES INC	223.69
	TOTAL	223.69

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VENDOR #	NAME	AMOUNT DUE
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TIF 1-6 OLD HOSP HSING PAYGO		
0508450	EHLERS AND ASSOCIATES INC	142.50
TOTAL		142.50
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	16,998.00
TOTAL CAPITAL OUTLAY-IT DEPT		16,998.00
CAPITAL OUTLAY-POLICE		
0116610	APPLIED CONCEPTS INC	3,434.55
0712225	GLEN'S ARMY NAVY STORE INC	14,660.00
1915248	SHI INTERNATIONAL CORP	4,309.72
1920150	STATT LLC	975.00
2001138	TACTICAL ADVANTAGE, LLC	669.49
TOTAL CAPITAL OUTLAY-POLICE		24,048.76
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0801670	HART ELECTRIC OF NORTHERN MN	35,869.47
2000522	TNT CONSTRUCTION GROUP, LLC	47,500.00
T001517	EWEN STONE WORKS, LLC	8,500.00
TOTAL IRA CIVIC CENTER RENOVATION		91,869.47
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
2000522	TNT CONSTRUCTION GROUP, LLC	89,130.88
TOTAL CP2015-1 SYLVAN BAY OVR/UTIL		89,130.88
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	236,690.61
TOTAL CP2010-1 3RD AVE NE RECON		236,690.61
PIR-PERMANENT IMPRV REVOLV FND		

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VENDOR #	NAME	AMOUNT DUE
-----		
PIR-PERMANENT IMPRV NO PROJECT	REVOLV FND	
1805195	REDPATH AND COMPANY, LLC	4,932.00
	TOTAL NO PROJECT	4,932.00
STORM WATER UTILITY		
0401804	DAVIS OIL INC	546.61
0514798	ENVIRONMENTAL EQUIPMENT AND	1,101.03
0920060	ITASCA COUNTY TREASURER	165.09
1805195	REDPATH AND COMPANY, LLC	900.00
2000522	TNT CONSTRUCTION GROUP, LLC	39,800.00
	TOTAL	42,512.73
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$587,143.05
CHECKS ISSUED-PRIOR PRIOR APPROVAL	APPROVAL	
0100053	AT&T MOBILITY	4,281.37
0113105	AMAZON CAPITAL SERVICES	634.81
0205640	LEAGUE OF MN CITIES INS TRUST	144.70
0305530	CENTURYLINK QC	259.00
0315454	TRAVIS COLE	93.00
0701505	JEREMY GAMBILL	300.76
0718070	GRAND RAPIDS STATE BANK	65.00
0920055	ITASCA COUNTY RECORDER	92.00
1115230	KEVIN KOETZ	26.42
1201402	LAKE COUNTRY POWER	52.62
1215250	LOFFLER COMPANIES INC	310.78
1301145	MARCO TECHNOLOGIES, LLC	120.87
1301146	MARCO TECHNOLOGIES, LLC	436.16
1305046	MEDIACOM LLC	176.90
1305065	MEDTOX LABORATORIES INC	26.38
1309098	MINNESOTA MN IT SERVICES	460.71
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1309358	MN DEPT OF TRANSPORTATION	60.00
1415479	NORTHERN DRUG SCREENING INC	28.00
1516220	OPERATING ENGINEERS LOCAL #49	125,762.00
1520720	KEVIN OTT	113.75
1621130	P.U.C.	28,890.84
2209665	VISA	14,412.58
2209705	VISIT GRAND RAPIDS INC	18,292.53
2301700	WM CORPORATE SERVICES, INC	2,858.91
T000797	ITASCA COUNTY HABITAT	500.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$200,470.09
	TOTAL ALL DEPARTMENTS	\$787,613.14