INVOICES DUE ON/BEFORE 09/25/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0801661	HARRIS	6,869.67
	TOTAL	6,869.67
CITY WIDE		
0801661	HARRIS	2,289.90
1915248	SHI INTERNATIONAL CORP	2,064.00
T001486	JAMES D MICHAUD	5,100.00
T001487	JOAN GUNDERMAN	323.94
	TOTAL CITY WIDE	9,777.84
SPECIAL PROJECTS-NON BUDGETED		
0221650	BURGGRAF'S ACE HARDWARE	212.94
0301638	TIM CARDA	4,680.00
0315455	COLE HARDWARE INC	203.86
0601690	FASTENAL COMPANY	63.99
1200500	L&M SUPPLY	27.97
1201730	LATVALA LUMBER COMPANY INC.	24.92
1205250	LEFTYS TENT & PARTY RENTAL	3,305.91
1415544	NORTHLAND PORTABLES	3,132.00
1800140	RC RENTALS LLC	155.00
1801615	RAPIDS WELDING SUPPLY INC	562.50
1901500	SAMMY'S PIZZA	138.33
1911545	SKOGLUND ELECTRIC LLC	15,238.72
2209421	VIKING ELECTRIC SUPPLY INC	339.60
	TOTAL SPECIAL PROJECTS-NON BUDGETED	28,085.74
SPECIAL PROJECTS-BUDGETED		
2500050	ITASCA COUNTY FAMILY YMCA INC	15,000.00
	TOTAL SPECIAL PROJECTS-BUDGETED	15,000.00
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	122.67
1205090	LEAGUE OF MINNESOTA CITIES	30.00
1301020	MADDEN GALANTER HANSEN, LLP	260.00
	TOTAL ADMINISTRATION	412.67

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	60.82
0221650	BURGGRAF'S ACE HARDWARE	72.96
0920060	ITASCA COUNTY TREASURER	332.31
1901535	SANDSTROM'S INC	361.11
	TOTAL BUILDING SAFETY DIVISION	827.20
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	150.47
	TOTAL COMMUNITY DEVELOPMENT	150.47
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	137.80
0914540	INNOVATIVE OFFICE SOLUTIONS LL	147.39
1205090	LEAGUE OF MINNESOTA CITIES	30.00
	TOTAL FINANCE	315.19
FIRE		
0100010	5 STAR PEST CONTROL &	525.00
0118100	ARAMARK UNIFORM SERVICES	31.68
0920060	ITASCA COUNTY TREASURER	175.20
1015327	JOHNSON CONTROLS DULUTH MN	1,270.00
1200500	L&M SUPPLY	129.51
1301014	MACQUEEN EMERGENCY GROUP	956.71
1309279	MN DEPT OF NATURAL RESOURCES	3,065.60
1901535	SANDSTROM'S INC	39.94
	TOTAL FIRE	6,193.64
INFORMATION TECHNOLOGY		
1405735	NETWRIX CORPORATION	1,559.25
	TOTAL INFORMATION TECHNOLOGY	1,559.25
PUBLIC WORKS		
0103325	ACHESON TIRE INC	135.00
0112700	AL'S RESTORATION LLC	5,960.00
0221650	BURGGRAF'S ACE HARDWARE	208.27
0301685	CARQUEST AUTO PARTS	88.37

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0315455	COLE HARDWARE INC	10.99
0409125	DIAMOND VOGEL	930.15
0421125	JOHN P DUBOVICH	468.00
0601690	FASTENAL COMPANY	814.45
0718215	GREEN AGAIN LAWN & AERATION	4,985.00
0801825	HAWKINSON CONSTRUCTION CO INC	2,104.44
0801836	HAWKINSON SAND & GRAVEL	3,087.10
0920060	ITASCA COUNTY TREASURER	2,003.48
1200500	L&M SUPPLY	54.99
1309332	MN STATE RETIREMENT SYSTEM	976.40
1415544	NORTHLAND PORTABLES	131.00
1415545	NORTHLAND LAWN & SPORT, LLC	70.20
1421155	NUCH'S IN THE CORNER	48.00
1813125	RMB ENVIRONMENTAL	27.23
	TOTAL PUBLIC WORKS	22,103.07
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	45.79
0914200	INDUSTRIAL LUBRICANT COMPANY	502.50
	TOTAL FLEET MAINTENANCE	548.29
POLICE		
0100031	A&B MISHAPS	173.03
0103325	ACHESON TIRE INC	35.00
0104085	ADAMS ARMS HOLDINGS, LLC	1,216.99
0205725	BETZ EXTINGUISHER COMPANY	20.00
0221650	BURGGRAF'S ACE HARDWARE	179.86
0301685	CARQUEST AUTO PARTS	328.36
0712225	GLEN'S ARMY NAVY STORE INC	40.95
0914540	INNOVATIVE OFFICE SOLUTIONS LL	146.90
0920060	ITASCA COUNTY TREASURER	4,785.35
1200500	L&M SUPPLY	239.97
1809153	RICK'S ELECTRIC & DATA INC	100.00
2000400	T J TOWING	252.50
	TOTAL POLICE	7,518.91
GENERAL FUND-LIQUOR/CHART GAMB		
1415544	NORTHLAND PORTABLES	131.00
1609545	PINCHED, LLC	256.75

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND-LIQUOR/CHART GAMB		
	TOTAL	387.75
CENTRAL SCHOOL		
1901535	SANDSTROM'S INC	168.47
2018680	TRU NORTH ELECTRIC LLC	220.67
T001485	STORY ART & MUSEUM	1,710.81
	TOTAL	2,099.95
AIRPORT		
0920060	ITASCA COUNTY TREASURER	261.82
1201410	LAKE COUNTRY SEAMLESS GUTTERS	4,282.00
1601685	PARSONS ELECTRIC LLC	928.00
	TOTAL	5,471.82
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	488.84
1800656	R & R RENTAL INC	42.90
2209421	VIKING ELECTRIC SUPPLY INC	426.04
	TOTAL GENERAL ADMINISTRATION	957.78
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	153.72
0920060	ITASCA COUNTY TREASURER	55.95
	TOTAL	209.67

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0920060	ITASCA COUNTY TREASURER	63.12
1200500	L&M SUPPLY	60.93
	TOTAL	124.05
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	266.96
	TOTAL	266.96
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	14,526.25
	TOTAL	14,526.25
TIF 1-4 OAKWD TERRACE		
1105530	KENNEDY & GRAVEN, CHARTERED	690.00
	TOTAL	690.00
GENERAL CAPITAL IMPRV PROJECTS		
1115550	KOOTASCA COMMUNITY ACTION INC	258,450.34
	TOTAL	258,450.34
2022-1 HIGHWAY 2 LIGHTING		
0218115	BRAUN INTERTEC CORPORATION	667.50
1405530	NEO ELECTRICAL SOLUTIONS LLC	64,899.82
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	65,567.32
MAY MOBILITY		
1612745	PLUM CATALYST LLC, THE	3,500.00
	TOTAL MAY MOBILITY	3,500.00

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VENDOR #	NAME	AMOUNT DUE
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	188,869.43
	TOTAL	188,869.43
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	575.26
0308745	CHUCK'S AUTO SALVAGE INC	152.00
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	727.26
CAPITAL OUTLAY-POLICE		
0221650	BURGGRAF'S ACE HARDWARE	425.90
0701480	GALLS LLC	99.94
1920150	STATT LLC	895.00
2309725	WITMER PUBLIC SAFETY GROUP INC	267.98
	TOTAL CAPITAL OUTLAY-POLICE	1,688.82
2021 INFRASTRUCTURE BONDS		
2023-5 LIBRARY FACADE RPR PJT		
0514145	ENCOMPASS	3,292.72
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	3,292.72
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0118230	ARENA WAREHOUSE, LLC	39,842.41
0205153	BECKER ARENA PRODUCTS INC	6,924.25
0315495	COMMERCIAL REFRIGERATION	169,926.50
0715808	GOVCONNECTION INC	7,477.76
0801670	HART ELECTRIC	126,603.52
1301018	MAD MATTER, INC	2,625.00
1801610	RAPIDS PLUMBING & HEATING INC	268,126.96
2000522	TNT CONSTRUCTION GROUP, LLC	470,810.75
2008225	THELEN HEATING & ROOFING INC	209,885.40
	TOTAL IRA CIVIC CENTER RENOVATION	1,302,222.55
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		

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VENDOR #	NAME	AMOUNT DUE
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0301705	CASPER CONSTRUCTION INC	16,047.10
	TOTAL FOREST LK UTILITY EXTENSIONS	16,047.10
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	500.00
	TOTAL 21ST STREET IMPROVEMENTS	500.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
0218115	BRAUN INTERTEC CORPORATION	2,960.00
1000080	J T SERVICES	9,395.00
2000522	TNT CONSTRUCTION GROUP, LLC	151,160.88
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	163,515.88
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	12.24
0401425	DAKOTA SUPPLY GROUP	386.36
0801825	HAWKINSON CONSTRUCTION CO INC	1,103.70
0920060	ITASCA COUNTY TREASURER	641.63
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	8,600.00
	TOTAL	12,943.93
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$2,141,421.52
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,076.18
0113105	AMAZON CAPITAL SERVICES	51.62
0305530	CENTURYLINK QC	259.00
0315454	TRAVIS COLE	92.00
0315543	CONSTELLATION NEWENERGY -GAS	340.59
0504820	EDWARDS LAPLANT CONSTRUCTION	500.00
0717988	SHAWN GRAEBER	58.00
0718015	GRAND RAPIDS CITY PAYROLL	300,932.41
0718070	GRAND RAPIDS STATE BANK	65.00
0900060	ICTV	100.00
0920055	ITASCA COUNTY RECORDER	92.00
1121695	LANCE KUSCHEL	58.00

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1209527	JOHN R. LINDER	34.00
1215250	LOFFLER COMPANIES INC	715.10
1300032	MCFOA TREASURER	50.00
1301145	MARCO TECHNOLOGIES, LLC	72.60
1301146	MARCO TECHNOLOGIES, LLC	314.60
1309098	MINNESOTA MN IT SERVICES	460.71
1309110	MN DEPT OF ADMINISTRATION	500.00
1309265	MN DEPT OF LABOR & INDUSTRY	170.00
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1315650	ANDY MORGAN	317.68
1405435	JEREMY NELSON	46.00
1415026	MICHELLE NORRIS	58.00
1516220	OPERATING ENGINEERS LOCAL #49	121,170.00
1520720	KEVIN OTT	155.61
1601305	THOMAS J. PAGEL	1,361.58
1621130	P.U.C.	29,360.13
1903557	TROY SCOTT	149.00
2100265	U.S. BANK	500.00
2209665	VISA	9,989.14
2209705	VISIT GRAND RAPIDS INC	63,329.84
2301700	WM CORPORATE SERVICES, INC	3,156.45
T001484	ROUND 2 DEVELOPMENT LLC	1,700.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $543,419.24

TOTAL ALL DEPARTMENTS $2,684,840.76