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INVOICES DUE ON/BEFORE 10/09/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
1205090	LEAGUE OF MINNESOTA CITIES	8,025.34
	TOTAL	8,025.34
CITY WIDE		
0116605	GILBERT HENRY APPLEBEE, JR.	500.00
0221650	BURGGRAF'S ACE HARDWARE	31.98
1015340	RODNEY JEROME JOHNSON, JR	500.00
1309495	MINUTEMAN PRESS	50.00
1915248	SHI INTERNATIONAL CORP	4,690.80
2018225	TREASURE BAY PRINTING	19.50
T001490	ANTHONY DONALD RIVERA	200.00
	TOTAL CITY WIDE	5,992.28
SPECIAL PROJECTS-NON BUDGETED		
0718060	GRAND RAPIDS HERALD REVIEW	343.38
	TOTAL SPECIAL PROJECTS-NON BUDGETED	343.38
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	60.82
0920060	ITASCA COUNTY TREASURER	205.79
1309495	MINUTEMAN PRESS	170.08
	TOTAL BUILDING SAFETY DIVISION	436.69
COMMUNITY DEVELOPMENT		
0715808	GOVCONNECTION INC	218.41
0718060	GRAND RAPIDS HERALD REVIEW	189.11
0920060	ITASCA COUNTY TREASURER	281.81
	TOTAL COMMUNITY DEVELOPMENT	689.33
COUNCIL/COMMISSION/BOARDS		

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
1205090	LEAGUE OF MINNESOTA CITIES	4,012.66
	TOTAL COUNCIL/COMMISSION/BOARDS	4,012.66
FINANCE		
1309332	MN STATE RETIREMENT SYSTEM	1,257.96
	TOTAL FINANCE	1,257.96
FIRE		
0118100	ARAMARK UNIFORM SERVICES	31.68
0218350	BRIER CLOTHING	389.80
0920060	ITASCA COUNTY TREASURER	110.74
1301014	MACQUEEN EMERGENCY GROUP	2,246.45
1309495	MINUTEMAN PRESS	161.50
1321527	MUNICIPAL EMERGENCY SERVICES	1,775.00
	TOTAL FIRE	4,715.17
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	44.99
1405735	NETWRIX CORPORATION	1,947.96
	TOTAL INFORMATION TECHNOLOGY	1,992.95
PUBLIC WORKS		
0103325	ACHESON TIRE INC	135.00
0121721	AUTO VALUE - GRAND RAPIDS	85.48
0221650	BURGGRAF'S ACE HARDWARE	525.75
0301685	CARQUEST AUTO PARTS	282.19
0409125	DIAMOND VOGEL	1,135.00
0415525	DONDELINGER DODGE	692.36
0601690	FASTENAL COMPANY	709.62
0920060	ITASCA COUNTY TREASURER	831.91
1115230	KEVIN KOETZ	400.00
1200500	L&M SUPPLY	143.87
1201420	LAKE STATES CONSTRUCTION LLC	4,470.00
1201730	LATVALA LUMBER COMPANY INC.	710.22
1303039	MCCOY CONSTRUCTION & FORESTRY	120.41
1309148	MINNESOTA BACKFLOW TESTING	554.00
1415544	NORTHLAND PORTABLES	1,921.00
1421700	NUSS TRUCK GROUP INC	61.60

INVOICES DUE ON/BEFORE 10/09/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
1900225	SEH	933.75
1911545	SKOGLUND ELECTRIC LLC	4,043.53
2018560	TROUT ENTERPRISES INC	525.00
2209421	VIKING ELECTRIC SUPPLY INC	129.09
	TOTAL PUBLIC WORKS	20,409.78
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	220.05
0920060	ITASCA COUNTY TREASURER	109.81
1303039	MCCOY CONSTRUCTION & FORESTRY	254.52
1500700	OSI ENVIRONMENTAL BR 50	100.00
	TOTAL FLEET MAINTENANCE	684.38
POLICE		
0103325	ACHESON TIRE INC	745.88
0121721	AUTO VALUE - GRAND RAPIDS	599.94
0218350	BRIER CLOTHING	30.00
0301685	CARQUEST AUTO PARTS	873.50
0409501	JOHN P. DIMICH	4,583.33
0512350	ELITE K-9, INC	8.00
0601346	FAIRVIEW HEALTH SERVICES	773.00
0920060	ITASCA COUNTY TREASURER	4,987.78
1105445	DR MICHAEL KELLER, PHD	650.00
1618125	PRAXAIR DISTRIBUTION INC	91.91
	TOTAL POLICE	13,343.34
RECREATION		
2500050	ITASCA COUNTY FAMILY YMCA INC	2,000.00
	TOTAL RECREATION	2,000.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	243.27
0718010	CITY OF GRAND RAPIDS	4,500.00
1801555	RAPID PEST CONTROL INC	70.00
2018680	TRU NORTH ELECTRIC LLC	400.00

INVOICES DUE ON/BEFORE 10/09/2023

VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
	TOTAL	5,277.36
AIRPORT		
0920060	ITASCA COUNTY TREASURER	114.91
2018680	TRU NORTH ELECTRIC LLC	100.00
	TOTAL	214.91
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118230	ARENA WAREHOUSE, LLC	2,580.00
0205153	BECKER ARENA PRODUCTS INC	943.44
0221650	BURGGRAF'S ACE HARDWARE	341.81
0315455	COLE HARDWARE INC	27.98
0805640	HERC-U-LIFT INC	344.66
	TOTAL GENERAL ADMINISTRATION	4,237.89
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0920060	ITASCA COUNTY TREASURER	192.85
	TOTAL	222.85
GO IMPRV RECONST BONDS 2013B		
0508450	EHLERS AND ASSOCIATES INC	1,000.00
	TOTAL	1,000.00
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1900225	SEH	7,396.11
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	7,396.11
MAY MOBILITY		

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VENDOR #	NAME	AMOUNT DUE
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
	TOTAL MAY MOBILITY	162,908.33
GR/COHASSET IND PK INFRAST		
1900225	SEH	49,896.00
2000522	TNT CONSTRUCTION GROUP, LLC	87,215.70
	TOTAL	137,111.70
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-POLICE		
0914735	INTOXIMETERS INC	1,625.00
1809205	RIDES LLC	3,728.99
	TOTAL CAPITAL OUTLAY-POLICE	5,353.99
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	9,892.50
	TOTAL AP 2023-4 HANGAR UTILITIES	9,892.50
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	5,182.77
	TOTAL CP2020/FD-1 NEW FIRE HALL	5,182.77
2023-5 LIBRARY FACADE RPR PJT		
0221300	BUILDING RESTORATION CORP	96,645.40
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	96,645.40
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	6,625.00
0900054	ICS CONSULTING LLC	68,263.67
1618570	PRO-MAX MACHINE, LLC	4,930.00

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
2305125	WEBSTAURANT STORE LLC	9,481.80
	TOTAL IRA CIVIC CENTER RENOVATION	89,300.47
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	3,696.00
	TOTAL FOREST LK UTILITY EXTENSIONS	3,696.00
21ST STREET IMPROVEMENTS		
0718060	GRAND RAPIDS HERALD REVIEW	592.00
	TOTAL 21ST STREET IMPROVEMENTS	592.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	36,378.39
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	36,378.39
STORM WATER UTILITY		
0401425	DAKOTA SUPPLY GROUP	2,782.04
0514798	ENVIRONMENTAL EQUIPMENT AND	3,576.14
0920060	ITASCA COUNTY TREASURER	474.81
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	75.00
	TOTAL	9,107.99
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$640,021.92
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	498.26
0205640	LEAGUE OF MN CITIES INS TRUST	51.00
0305530	CENTURYLINK QC	48.72
0309600	CIRCLE K/HOLIDAY	140.53
0315454	TRAVIS COLE	69.00
0514730	ENTERPRISE FM TRUST	5,669.22
0605191	FIDELITY SECURITY LIFE	106.54
0609685	FIREMEN'S RELIEF ASSOCIATION	146,628.57

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0718015	GRAND RAPIDS CITY PAYROLL	298,696.22
0718070	GRAND RAPIDS STATE BANK	615.60
0805358	JACKIE HEINRICH	183.92
0920036	ITASCA COUNTY ATTORNEY OFFICE	3,067.25
0920055	ITASCA COUNTY RECORDER	368.00
1115550	KOOTASCA COMMUNITY ACTION INC	6,280.00
1201402	LAKE COUNTRY POWER	53.46
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,138.94
1309199	MINNESOTA ENERGY RESOURCES	1,075.59
1309335	MINNESOTA REVENUE	12,347.00
1309715	AMANDA MITCHELL	115.22
1321750	MUTUAL OF OMAHA	447.36
1601305	THOMAS J. PAGEL	1,073.34
1601740	RENEE PATROW	224.01
1601750	PAUL BUNYAN COMMUNICATIONS	551.62
1621130	P.U.C.	2,455.85
2000100	TASC	33.75
2114360	UNITED PARCEL SERVICE	57.41
2305825	WEX INC	3,249.70
T000520	MAASCH CONSTRUCTION INC	500.00
T001466	BETTY GIGANTE	1,100.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $488,002.98

TOTAL ALL DEPARTMENTS $1,128,024.90