INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0609575	FINNLY TECH INC	874.42
1800115	RTVISION INC	1,600.00
	TOTAL	2,474.42
CITY WIDE		
0221650	BURGGRAF'S ACE HARDWARE	92.86
0715808	GOVCONNECTION INC	67.26
1805195	REDPATH AND COMPANY, LLC	2,040.00
1908248	SHERWIN-WILLIAMS	181.26
	TOTAL CITY WIDE	2,381.38
SPECIAL PROJECTS-NON BUDGETED		
0315455	COLE HARDWARE INC	69.80
	TOTAL SPECIAL PROJECTS-NON BUDGETED	69.80
SPECIAL PROJECTS-BUDGETED		
0920050	ITASCA COUNTY HISTORICAL	11,300.00
	TOTAL SPECIAL PROJECTS-BUDGETED	11,300.00
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	170.53
0221650	BURGGRAF'S ACE HARDWARE	27.98
0701650	GARTNER REFRIGERATION CO	2,204.00
0920060	ITASCA COUNTY TREASURER	239.61
1901535	SANDSTROM'S INC	293.54
2209421	VIKING ELECTRIC SUPPLY INC	343.80
	TOTAL BUILDING SAFETY DIVISION	3,279.46
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	141.34

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COMMUNITY DEVELOPMENT		
	TOTAL COMMUNITY DEVELOPMENT	141.34
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	487.00
0809436	HILDI INC	2,050.00
1805195	REDPATH AND COMPANY, LLC	244.40
	TOTAL FINANCE	2,781.40
FIRE		
0118100	ARAMARK UNIFORM SERVICES	90.92
0121721	AUTO VALUE - GRAND RAPIDS	103.96
0221650	BURGGRAF'S ACE HARDWARE	380.84
0401804	DAVIS OIL INC	84.68
0513231	EMERGENCY APPARATUS	2,789.76
0920060	ITASCA COUNTY TREASURER	121.34
1200500	L&M SUPPLY	277.26
1415030	NAPA SUPPLY OF GRAND RAPIDS	22.71
	TOTAL FIRE	3,871.47
PUBLIC WORKS		
0103325	ACHESON TIRE INC	105.00
0221650	BURGGRAF'S ACE HARDWARE	661.22
0301685	CARQUEST AUTO PARTS	176.46
0315455	COLE HARDWARE INC	94.14
0401804	DAVIS OIL INC	2,409.35
0421470	DSC COMMUNICATIONS	65.00
0601690	FASTENAL COMPANY	1,020.31
0801825	HAWKINSON CONSTRUCTION CO INC	1,677.00
0801836	HAWKINSON SAND & GRAVEL	511.35
0920060	ITASCA COUNTY TREASURER	1,697.96
1015750	JOY'S GREEN HOUSE	2,389.76
1200500	L&M SUPPLY	1,208.77
1205110	LEASE LANDSCAPING INC	840.00
1415544	NORTHLAND PORTABLES	2,095.00
1800115	RTVISION INC	800.00
1813125	RMB ENVIRONMENTAL	27.23
1815120	ROB'S BOBCAT SERVICE INC	2,300.00
1911545	SKOGLUND ELECTRIC LLC	9,236.77
1920150	STATT LLC	600.00
1920555	STOKES PRINTING & OFFICE	30.85

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
2018560	TROUT ENTERPRISES INC	1,050.00
2209421	VIKING ELECTRIC SUPPLY INC	159.70
T001419	218 TREE SERVICE LLC	800.00
	TOTAL PUBLIC WORKS	29,955.87
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	110.99
0315455	COLE HARDWARE INC	7.98
0920060	ITASCA COUNTY TREASURER	73.92
1301720	MATCO TOOLS	1,004.06
	TOTAL FLEET MAINTENANCE	1,196.95
POLICE		
0100031	A&B MISHAPS	114.49
0103325	ACHESON TIRE INC	30.00
0121721	AUTO VALUE - GRAND RAPIDS	170.99
0121725	AUTOMOTIVE ELECTRIC LLC	125.88
0301685	CARQUEST AUTO PARTS	-52.60
0415529	DONDELINGER FORD	99.37
0920060	ITASCA COUNTY TREASURER	4,651.40
1909650	SIRCHIE ACQUISITION CO, LLC	189.58
1920233	STREICHER'S INC	356.00
2000010	3 MONTHS SUN PHOTOGRAPHY	440.00
	TOTAL POLICE	6,125.11
RECREATION		
0609575	FINNLY TECH INC	624.58
	TOTAL RECREATION	624.58
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	380.76
0221650	BURGGRAF'S ACE HARDWARE	66.95
1201730	LATVALA LUMBER COMPANY INC.	282.42
1901535	SANDSTROM'S INC	132.70
2209421	VIKING ELECTRIC SUPPLY INC	343.80
	TOTAL	1,270.72

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0121680	AUSTIN'S-MILLER'S ROOFING	39,960.00
0501650	EARL F ANDERSEN	1,626.70
0920060	ITASCA COUNTY TREASURER	197.33
	TOTAL	41,784.03
CIVIC CENTER		
0609575	FINNLY TECH INC	874.42
	TOTAL	874.42
GENERAL ADMINISTRATION		
0609575	FINNLY TECH INC	624.58
	TOTAL GENERAL ADMINISTRATION	624.58
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	816.84
	TOTAL	816.84
POLICE DESIGNATED FORFEITURES		
1915248	SHI INTERNATIONAL CORP	1,456.00
	TOTAL	1,456.00
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	162.52
0920060	ITASCA COUNTY TREASURER	61.87
1200500	L&M SUPPLY	40.93
	TOTAL	265.32
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	219.71
	TOTAL	249.71
GO RFDG BONDS 2017B		
2100265	U.S. BANK	2,475.00
	TOTAL	2,475.00
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	23,368.75
	TOTAL	23,368.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	16,265.00
	TOTAL	16,265.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	17,331.25
	TOTAL	17,331.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	67,281.25
	TOTAL	67,281.25
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	18,991.25
	TOTAL	18,991.25

DATE: 07/20/2023 CITY OF GRAND RAPIDS PAGE: 6
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ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	3,368.75
	TOTAL	3,368.75
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	4,616.25
	TOTAL	4,616.25
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	13,081.25
	TOTAL	13,081.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	29,843.75
	TOTAL	29,843.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	15,715.00
	TOTAL	15,715.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	14,180.00
	TOTAL	14,180.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	24,637.50
	TOTAL	24,637.50

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	22,717.31
	TOTAL	22,717.31
TIF 1-8 LAKEWOOD APTS		
1201450	LAKEWOOD HEIGHTS	21,527.45
	TOTAL	21,527.45
TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	7,662.50
	TOTAL	7,662.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,193.31
	TOTAL	7,193.31
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	18,902.82
	TOTAL	18,902.82
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	35,520.16
	TOTAL	35,520.16
TIF 1-11 SAWMILL INN REDEVELOP		
0718068	GRAND RAPIDS SAWMILL	31,934.15
	TOTAL	31,934.15

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
TIF 1-12 PILLARS/KTJ338, LLC		
1120300	KTJ 338, LLC	92,576.08
	TOTAL	92,576.08
TIF 1-13 UNIQUE OPPORTUNITIES		
2114354	UNIQUE OPPORTUNITIES	23,211.77
	TOTAL	23,211.77
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	11,399.05
	TOTAL	11,399.05
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
0218115	BRAUN INTERTEC CORPORATION	866.25
2000522	TNT CONSTRUCTION GROUP, LLC	11,859.32
	TOTAL AP 2023-4 HANGAR UTILITIES	12,725.57
2021 INFRASTRUCTURE BONDS		
2023-5 LIBRARY FACADE RPR PJT		
0514145	ENCOMPASS	543.75
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	543.75
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	4,497.00
0315495	COMMERCIAL REFRIGERATION	298,775.00
0715808	GOVCONNECTION INC	1,260.88
0801670	HART ELECTRIC	131,452.50
0900054	ICS CONSULTING LLC	67,098.67
1301800	MAVO SYSTEMS INC	6,479.00
2000522	TNT CONSTRUCTION GROUP, LLC	633,005.69
2008225	THELEN HEATING & ROOFING INC	371,925.00
	TOTAL IRA CIVIC CENTER RENOVATION	1,514,493.74

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0301705	CASPER CONSTRUCTION INC	214,878.12
	TOTAL FOREST LK UTILITY EXTENSIONS	214,878.12
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
2000522	TNT CONSTRUCTION GROUP, LLC	415,071.50
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	415,071.50
STORM WATER UTILITY		
0514798	ENVIRONMENTAL EQUIPMENT AND	41.44
0801825	HAWKINSON CONSTRUCTION CO INC	1,525.68
0801836	HAWKINSON SAND & GRAVEL	289.40
0920060	ITASCA COUNTY TREASURER	388.44
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2018560	TROUT ENTERPRISES INC	176.00
	TOTAL	4,620.96
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$2,799,276.64
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,691.06
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	1,488.12
0305530	CENTURYLINK QC	259.00
0504615	JUSTIN EDMUNDSON	40.00
0605191	FIDELITY SECURITY LIFE	106.54
0701105	KARL GAALAAS	69.00
0718015	GRAND RAPIDS CITY PAYROLL	320,689.89
0718070	GRAND RAPIDS STATE BANK	65.00
0815200	GLEN HODGSON	41.76
0920055	ITASCA COUNTY RECORDER	20.00
1115600	ADAM KORTEKAAS	293.47
1215250	LOFFLER COMPANIES INC	1,558.86
1301146	MARCO TECHNOLOGIES, LLC	100.65
1309098	MINNESOTA MN IT SERVICES	453.21
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1516220	OPERATING ENGINEERS LOCAL #49	121,170.00
1621130	P.U.C.	22,317.16
1721095	QUADIENT, INC	1,000.00
1801613	RAPIDS PRINTING	1,000.00

INVOICES DUE ON/BEFORE 07/24/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1903555	ERIK SCOTT	57.64
2021685	JAMIE TURNBULL	69.00
2209665	VISA	13,959.70
2209705	VISIT GRAND RAPIDS INC	30,740.25
T001284	HOTEL RAPIDS INC	1,000.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$523,451.60
	TOTAL ALL DEPARTMENTS	$3,322,728.24

07/04/23 - 07/17/23 - DEBT SERVICE PAYMENT $258,817.50