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INVOICES DUE ON/BEFORE 04/10/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
1612075	PLAN IT SOFTWARE LLC	532.80
	TOTAL	532.80
CITY WIDE		
0126725	AZTECA SYSTEMS LLC	17,174.00
0715808	GOVCONNECTION INC	478.34
1612075	PLAN IT SOFTWARE LLC	1,067.20
1900225	SEH	367.50
1915248	SHI INTERNATIONAL CORP	8,368.00
2209705	VISIT GRAND RAPIDS INC	20,000.00
	TOTAL CITY WIDE	47,455.04
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	52.55
0301685	CARQUEST AUTO PARTS	8.54
0315455	COLE HARDWARE INC	128.97
0914540	INNOVATIVE OFFICE SOLUTIONS LL	4,820.00
1520350	OTIS ELEVATOR COMPANY	3,179.52
1801555	RAPID PEST CONTROL INC	66.00
	TOTAL BUILDING SAFETY DIVISION	8,308.47
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	71.30
	TOTAL COMMUNITY DEVELOPMENT	71.30
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	111.25
1309495	MINUTEMAN PRESS	187.28
	TOTAL FINANCE	298.53
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
	TOTAL FIRE	27.56

INVOICES DUE ON/BEFORE 04/10/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0112450	ALL FLAGS, LLC	121.50
0121721	AUTO VALUE - GRAND RAPIDS	41.99
0301685	CARQUEST AUTO PARTS	234.61
0513233	EMERGENCY AUTOMOTIVE TECH INC	1,909.94
0715808	GOVCONNECTION INC	478.34
0800040	H & L MESABI	600.00
0801836	HAWKINSON SAND & GRAVEL	692.38
1200500	L&M SUPPLY	40.97
1209735	LITTLE FALLS MACHINE INC	1,108.18
1303039	MCCOY CONSTRUCTION & FORESTRY	6,335.18
1315690	MORTON SALT	3,814.79
1415030	NAPA SUPPLY OF GRAND RAPIDS	4.28
1612045	PLAGEMANNS LANDSCAPING INC	3,900.00
1801899	RAYS SPORT & CYCLE	749.63
1900225	SEH	670.00
	TOTAL PUBLIC WORKS	20,701.79
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	1,288.93
0601690	FASTENAL COMPANY	112.55
1801615	RAPIDS WELDING SUPPLY INC	129.19
2209421	VIKING ELECTRIC SUPPLY INC	704.46
	TOTAL FLEET MAINTENANCE	2,235.13
POLICE		
0100031	A&B MISHAPS	107.70
0218118	STEVEN ELDOR BREITBARTH	2,760.00
0301685	CARQUEST AUTO PARTS	198.59
0409501	JOHN P. DIMICH	4,583.33
0701650	GARTNER REFRIGERATION CO	218.44
1200500	L&M SUPPLY	41.98
1309090	SUPERONE FOODS NORTH	21.24
1605665	PERSONNEL DYNAMICS LLC	279.45
1618125	PRAXAIR DISTRIBUTION INC	83.01
1721098	QUALIFICATION TARGETS INC	827.68
1801725	RAY ALLEN MANUFACTURING LLC	205.96
	TOTAL POLICE	9,327.38

CENTRAL SCHOOL

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	383.93
	TOTAL	383.93
AIRPORT		
0301685	CARQUEST AUTO PARTS	65.44
0315455	COLE HARDWARE INC	20.98
0504825	EDWARDS OIL INC	3,601.02
T001469	SUSAN BURGGRAF	4,365.60
	TOTAL	8,053.04
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	86.96
1200500	L&M SUPPLY	99.74
1421155	NUCH'S IN THE CORNER	24.00
1800655	R & R SPECIALTIES INC	1,100.35
	TOTAL GENERAL ADMINISTRATION	1,311.05
CEMETERY		
2501525	YANMAR COMPACT EQUIPMENT NORTH	74.06
	TOTAL	74.06
GR/COHASSET IND PK INFRAST		
1900225	SEH	22,176.00
2000522	TNT CONSTRUCTION GROUP, LLC	112,700.87
	TOTAL	134,876.87
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	4,637.50
	TOTAL AP 2023-4 HANGAR UTILITIES	4,637.50

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0315495	COMMERCIAL REFRIGERATION	61,907.70
0801670	HART ELECTRIC	47,157.90
0900055	ICS CONSULTING INC	7,536.00
1801610	RAPIDS PLUMBING & HEATING INC	88,350.00
2000522	TNT CONSTRUCTION GROUP, LLC	370,500.00
	TOTAL IRA CIVIC CENTER RENOVATION	575,451.60
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	16,226.00
	TOTAL FOREST LK UTILITY EXTENSIONS	16,226.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1900225	SEH	58,852.14
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	58,852.14
STORM WATER UTILITY		
0103325	ACHESON TIRE INC	650.00
0126725	AZTECA SYSTEMS LLC	9,925.00
0301685	CARQUEST AUTO PARTS	147.83
0301705	CASPER CONSTRUCTION INC	2,102.50
0514798	ENVIRONMENTAL EQUIPMENT AND	1,411.73
1303039	MCCOY CONSTRUCTION & FORESTRY	953.03
1309495	MINUTEMAN PRESS	699.34
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	170.00
2009725	TITAN MACHINERY INC	521.24
2018560	TROUT ENTERPRISES INC	3,057.75
	TOTAL	21,838.42
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$910,662.61

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INVOICES DUE ON/BEFORE 04/10/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	1,657.49
0201354	B. BAIRD-PETTY CASH FUND	26.30
0218755	CHARLES BRUEMMER	148.33
0305530	CENTURYLINK QC	48.99
0401804	DAVIS OIL INC	3,987.95
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	279,940.10
0718070	GRAND RAPIDS STATE BANK	125.00
0815440	HOLIDAY STATIONSTORES LLC	286.00
1005730	SETH JETLAND	426.00
1201402	LAKE COUNTRY POWER	44.81
1205090	LEAGUE OF MINNESOTA CITIES	20.00
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,094.50
1309173	MINNESOTA DEPT OF HEALTH	150.00
1309199	MINNESOTA ENERGY RESOURCES	4,193.76
1309291	MN POLLUTION CONTROL AGENCY	310.00
1309304	MN DEPT OF PUBLIC SAFETY	100.00
1321750	MUTUAL OF OMAHA	430.14
1415479	NORTHERN DRUG SCREENING INC	56.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,415.84
1800125	RBC WEALTH MANAGEMENT	245,000.00
1903555	ERIK SCOTT	99.56
2000100	TASC	31.50
2305300	MATTHEW WEGWERTH	327.50
2305825	WEX INC	14,269.66

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $557,433.56

TOTAL ALL DEPARTMENTS $1,468,096.17