INVOICES DUE ON/BEFORE 03/27/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	25.45
1915248	SHI INTERNATIONAL CORP	2,972.27
	TOTAL CITY WIDE	2,997.72
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	375.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	375.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	2,492.26
1915450	SOLDO CONSULTING, PC	1,196.25
	TOTAL ADMINISTRATION	3,688.51
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0301685	CARQUEST AUTO PARTS	3.95
	TOTAL BUILDING SAFETY DIVISION	56.84
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	57.50
1309495	MINUTEMAN PRESS	221.28
2018225	TREASURE BAY PRINTING	36.00
	TOTAL COMMUNITY DEVELOPMENT	314.78
FIRE		
0103325	ACHESON TIRE INC	65.00
0118100	ARAMARK UNIFORM SERVICES	27.56
	TOTAL FIRE	92.56
INFORMATION TECHNOLOGY		
1800149	RCB COLLECTIONS	25.00
	TOTAL INFORMATION TECHNOLOGY	25.00

INVOICES DUE ON/BEFORE 03/27/2023

	VENDOR #	NAME	AMOUNT DUE
GENERAL FUND			
PUBLIC WORKS			
	0121721	AUTO VALUE - GRAND RAPIDS	2.51
	0221650	BURGGRAF'S ACE HARDWARE	2.12
	0301685	CARQUEST AUTO PARTS	232.26
	0315455	COLE HARDWARE INC	94.25
	0409715	DISPLAY SALES COMPANY	2,117.00
	0513233	EMERGENCY AUTOMOTIVE TECH INC	284.78
	0800040	H & L MESABI	1,790.00
	1000080	J T SERVICES	4,327.21
	1009508	JIM'S HYDRAULIC JACK SVC LLC	563.07
	1209735	LITTLE FALLS MACHINE INC	1,064.37
	1301213	MARTIN'S SNOWPLOW & EQUIP	775.90
	1309495	MINUTEMAN PRESS	165.97
	1415484	NORTHERN LIGHTS TRUCK	393.32
	1518225	O'REILLY AUTO PARTS	5.29
	1815915	ROYAL TIRE INC	2,358.25
	1920555	STOKES PRINTING & OFFICE	52.99
	2501525	YANMAR COMPACT EQUIPMENT NORTH	48.22
		TOTAL PUBLIC WORKS	14,277.51
FLEET MAINTENANCE			
	0301685	CARQUEST AUTO PARTS	456.71
	1201850	LAWSON PRODUCTS INC	157.88
	1301720	MATCO TOOLS	64.00
		TOTAL FLEET MAINTENANCE	678.59
POLICE			
	0104085	ADAMS ARMS HOLDINGS, LLC	766.99
	0121721	AUTO VALUE - GRAND RAPIDS	144.99
	0221650	BURGGRAF'S ACE HARDWARE	11.99
	0301685	CARQUEST AUTO PARTS	22.83
	1605665	PERSONNEL DYNAMICS LLC	243.00
	1800149	RCB COLLECTIONS	50.00
	1903554	SCOTT'S AUTO ELECTRIC INC	20.00
	1920233	STREICHER'S INC	559.98
		TOTAL POLICE	1,819.78
CENTRAL SCHOOL			
	0118100	ARAMARK UNIFORM SERVICES	55.73
	0718010	CITY OF GRAND RAPIDS	4,500.00

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
1309050	MIDWEST SECURITY & FIRE INC	312.00
1401650	NARDINI FIRE EQUIPMENT CO INC	299.00
	TOTAL	5,166.73
AIRPORT		
0504825	EDWARDS OIL INC	1,596.80
	TOTAL	1,596.80
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0118230	ARENA WAREHOUSE, LLC	2,347.00
0315455	COLE HARDWARE INC	43.95
0601690	FASTENAL COMPANY	55.88
0809345	NICHOLAS HIIPAKKA	20.17
1421155	NUCH'S IN THE CORNER	24.00
1615423	POKEGAMA ELECTRIC INC	3,872.85
1800655	R & R SPECIALTIES INC	1,820.10
1801610	RAPIDS PLUMBING & HEATING INC	3,314.00
2000522	TNT CONSTRUCTION GROUP, LLC	1,157.00
	TOTAL GENERAL ADMINISTRATION	12,776.87
STATE HAZ-MAT RESPONSE TEAM		
1200500	L&M SUPPLY	99.82
1415480	NORTHERN HEALTH & FITNESS PLUS	794.00
	TOTAL	893.82
CEMETERY		
0315455	COLE HARDWARE INC	83.94
1415545	NORTHLAND LAWN & SPORT, LLC	5,504.42
2501525	YANMAR COMPACT EQUIPMENT NORTH	221.05
	TOTAL	5,809.41

INVOICES DUE ON/BEFORE 03/27/2023

VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
GO STATE-AID BONDS 2012B		
0315515	COMPUTERSHARE TRUST CO, NA	307,498.75
	TOTAL	307,498.75
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	258,617.28
	TOTAL	258,617.28
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
0218115	BRAUN INTERTEC CORPORATION	3,000.00
	TOTAL AP 2023-4 HANGAR UTILITIES	3,000.00
PIR-PERMANENT IMPRV REVOLV FND		
NO PROJECT		
0801836	HAWKINSON SAND & GRAVEL	6,135.00
	TOTAL NO PROJECT	6,135.00
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	12.24
1205090	LEAGUE OF MINNESOTA CITIES	820.00
1309035	MID-STATE TRUCK SERVICE INC	984.49
	TOTAL	1,816.73
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$627,667.68
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	4,035.82
0113105	AMAZON CAPITAL SERVICES	529.61

INVOICES DUE ON/BEFORE 03/27/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0305530	CENTURYLINK QC	259.00
0315543	CONSTELLATION NEWENERGY -GAS	1,749.33
0418360	DVS RENEWAL	243.26
0609685	FIREMEN'S RELIEF ASSOCIATION	2,000.00
0718015	GRAND RAPIDS CITY PAYROLL	287,181.91
0718070	GRAND RAPIDS STATE BANK	767.38
0815440	HOLIDAY STATIONSTORES LLC	231.00
0900060	ICTV	8,178.00
0920055	ITASCA COUNTY RECORDER	138.00
1205090	LEAGUE OF MINNESOTA CITIES	20.00
1215250	LOFFLER COMPANIES INC	372.80
1301145	MARCO TECHNOLOGIES, LLC	79.47
1301146	MARCO TECHNOLOGIES, LLC	317.52
1305046	MEDIACOM LLC	136.90
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	132.43
1309332	MN STATE RETIREMENT SYSTEM	2,002.00
1309335	MINNESOTA REVENUE	850.00
1516220	OPERATING ENGINEERS LOCAL #49	118,148.00
1520720	KEVIN OTT	138.00
1601750	PAUL BUNYAN COMMUNICATIONS	300.00
1621130	P.U.C.	47,534.12
1721095	QUADIENT, INC	1,000.00
2000490	TDS Metrocom	646.83
2209665	VISA	7,768.55
2209705	VISIT GRAND RAPIDS INC	19,106.92

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $504,320.06

TOTAL ALL DEPARTMENTS $1,131,987.74