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ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0200023	BMC SOFTWARE INC	1,074.49
0309805	CIVICPLUS, LLC	2,995.00
0715808	GOVCONNECTION INC	3,076.17
0801661	HARRIS	27,804.29
1520250	GRAND RAPIDS GREEN HOUSE	59.98
1600200	PDQ.COM CORP	1,050.00
1600201	PDQ/SMARTDEPLOY	2,004.00
1915248	SHI INTERNATIONAL CORP	7,130.00
	TOTAL CITY WIDE	45,193.93
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	9,266.25
1105530	KENNEDY & GRAVEN, CHARTERED	2,770.90
1621125	PUBLIC UTILITIES COMMISSION	238.75
	TOTAL SPECIAL PROJECTS-NON BUDGETED	12,275.90
SPECIAL PROJECTS-BUDGETED		
1900225	SEH	418.75
	TOTAL SPECIAL PROJECTS-BUDGETED	418.75
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	92.35
0914540	INNOVATIVE OFFICE SOLUTIONS LL	111.34
	TOTAL ADMINISTRATION	203.69
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	105.78
0221525	BUNES SEPTIC SERVICE INC	285.00
0221650	BURGGRAF'S ACE HARDWARE	23.97
0920060	ITASCA COUNTY TREASURER	227.34
1520350	OTIS ELEVATOR COMPANY	125.00
1821700	MICHAEL RUSSELL	535.00
1901535	SANDSTROM'S INC	304.94
2018680	TRU NORTH ELECTRIC LLC	982.86
	TOTAL BUILDING SAFETY DIVISION	2,589.89

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GENERAL FUND		
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	77.95
0920060	ITASCA COUNTY TREASURER	171.81
1105530	KENNEDY & GRAVEN, CHARTERED	22.00
	TOTAL COMMUNITY DEVELOPMENT	271.76
COUNCIL/COMMISSION/BOARDS		
0315105	COALITION OF GREATER MN CITIES	19,413.00
0920060	ITASCA COUNTY TREASURER	1,592.48
	TOTAL COUNCIL/COMMISSION/BOARDS	21,005.48
FIRE		
0103325	ACHESON TIRE INC	75.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0118661	ARROWHEAD REGIONAL FIRE FIGHTR	75.00
0920060	ITASCA COUNTY TREASURER	289.05
1200500	L&M SUPPLY	49.36
1301014	MACQUEEN EMERGENCY GROUP	1,936.20
1309336	MN STATE FIRE DEPT ASSOCIATION	450.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	540.38
2209421	VIKING ELECTRIC SUPPLY INC	40.43
	TOTAL FIRE	3,482.98
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	1,386.24
0104799	ADVANCED SERVICES INC	1,399.50
0121721	AUTO VALUE - GRAND RAPIDS	608.30
0301655	CARGILL INCORPORATED	6,880.38
0301685	CARQUEST AUTO PARTS	960.35
0315455	COLE HARDWARE INC	59.69
0315481	CAR, INC	2,125.00
0400720	D&S STUMP GRINDING LLC	300.00
0401420	DAKOTA FLUID POWER, INC	45.17
0421725	DUTCH ROOM INC	128.25
0501650	EARL F ANDERSEN	540.43
0514802	ENVIROTECH SERVICES INC	8,075.52
0601690	FASTENAL COMPANY	593.29
0612225	FLEETPRIDE INC	2,739.98
0920060	ITASCA COUNTY TREASURER	1,341.68
1200500	L&M SUPPLY	47.98
1209735	LITTLE FALLS MACHINE INC	887.67

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
1301213	MARTIN'S SNOWPLOW & EQUIP	1,195.31
1303039	MCCOY CONSTRUCTION & FORESTRY	793.65
1309332	MN STATE RETIREMENT SYSTEM	1,564.59
1315690	MORTON SALT	10,539.28
1421155	NUCH'S IN THE CORNER	214.00
1421700	NUSS TRUCK GROUP INC	45.48
1621125	PUBLIC UTILITIES COMMISSION	25,517.50
1621130	P.U.C.	934.55
1801610	RAPIDS PLUMBING & HEATING INC	940.00
1900225	SEH	100.00
2209421	VIKING ELECTRIC SUPPLY INC	155.07
T001419	218 TREE SERVICE LLC	1,450.00
	TOTAL PUBLIC WORKS	71,568.86
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	450.29
0401420	DAKOTA FLUID POWER, INC	615.88
0601690	FASTENAL COMPANY	132.56
0904227	IDENTIFIX INC	1,428.00
0914200	INDUSTRIAL LUBRICANT COMPANY	964.85
0920060	ITASCA COUNTY TREASURER	84.32
1301720	MATCO TOOLS	963.26
1801615	RAPIDS WELDING SUPPLY INC	43.11
	TOTAL FLEET MAINTENANCE	4,682.27
POLICE		
0103325	ACHESON TIRE INC	30.00
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	30.00
0301685	CARQUEST AUTO PARTS	395.31
0409501	JOHN P. DIMICH	4,583.37
0415529	DONDELINGER FORD	38.32
0421470	DSC COMMUNICATIONS	2,237.00
0920060	ITASCA COUNTY TREASURER	3,880.15
1309149	MN CHIEFS OF POLICE ASSOC	820.00
1605665	PERSONNEL DYNAMICS LLC	218.70
1618125	PRAXAIR DISTRIBUTION INC	88.94
1909650	SIRCHIE ACQUISITION CO, LLC	148.79
1920233	STREICHER'S INC	493.97
	TOTAL POLICE	12,964.55

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INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
RECREATION		
0920068	ITASCA DRIFTSKIPPERS	2,500.00
	TOTAL RECREATION	2,500.00
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	437.45
0221525	BUNES SEPTIC SERVICE INC	180.00
1401650	NARDINI FIRE EQUIPMENT CO INC	320.56
1520350	OTIS ELEVATOR COMPANY	125.00
2018680	TRU NORTH ELECTRIC LLC	1,345.87
	TOTAL	2,464.61
AIRPORT		
0112100	ALAMO GROUP COMPANY	949.46
0114200	ANDERSON GLASS	152.00
0301685	CARQUEST AUTO PARTS	109.32
0504825	EDWARDS OIL INC	3,561.76
0801825	HAWKINSON CONSTRUCTION CO INC	347.31
0920060	ITASCA COUNTY TREASURER	168.91
1105444	KELLER FENCE COMPANY	120.00
1303039	MCCOY CONSTRUCTION & FORESTRY	294.96
1309159	MINNESOTA COUNCIL OF AIRPORTS	150.00
1405530	NEO ELECTRICAL SOLUTIONS LLC	65.13
1612045	PLAGEMANNS LANDSCAPING INC	2,500.00
1900225	SEH	50.00
	TOTAL	8,468.85
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	630.00
0118100	ARAMARK UNIFORM SERVICES	121.92
0315455	COLE HARDWARE INC	122.12
0601690	FASTENAL COMPANY	823.93
0805640	HERC-U-LIFT INC	360.45
1200500	L&M SUPPLY	269.78
2000522	TNT CONSTRUCTION GROUP, LLC	17,074.00
	TOTAL GENERAL ADMINISTRATION	19,402.20

INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	AMOUNT DUE
STATE HAZ-MAT RESPONSE TEAM		
0601690	FASTENAL COMPANY	182.75
	TOTAL	182.75
CEMETERY		
0920060	ITASCA COUNTY TREASURER	118.90
1200500	L&M SUPPLY	15.99
	TOTAL	134.89
DOMESTIC ANIMAL CONTROL FAC		
0114350	ANIMAL CARE EQUIP & SERV LLC	169.92
0118100	ARAMARK UNIFORM SERVICES	30.00
0701650	GARTNER REFRIGERATION CO	311.00
0920060	ITASCA COUNTY TREASURER	205.16
	TOTAL	716.08
GENERAL CAPITAL IMPRV PROJECTS		
MAY MOBILITY		
1301895	MAY MOBILITY, INC	162,908.33
1612745	PLUM CATALYST LLC, THE	4,000.00
	TOTAL MAY MOBILITY	166,908.33
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
0920060	ITASCA COUNTY TREASURER	272,691.40
	TOTAL 7TH AVE SE OVERLAY	272,691.40
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
1621125	PUBLIC UTILITIES COMMISSION	664.85
	TOTAL MS RIVER PARK	664.85
AIRPORT CAPITAL IMPRV PROJECTS		

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VENDOR #	NAME	AMOUNT DUE
AIRPORT CAPITAL IMPRV PROJECTS		
BEACON RELOCATION		
1900225	SEH	3,060.00
T001460	VINCO INC	74,984.50
	TOTAL BEACON RELOCATION	78,044.50
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
0221652	BNSF RAILWAY COMPANY	4,561.93
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	4,561.93
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0718060	GRAND RAPIDS HERALD REVIEW	89.45
	TOTAL IRA CIVIC CENTER RENOVATION	89.45
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
0218115	BRAUN INTERTEC CORPORATION	1,081.25
	TOTAL 21ST STREET IMPROVEMENTS	1,081.25
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	14.99
0920060	ITASCA COUNTY TREASURER	623.19
1621125	PUBLIC UTILITIES COMMISSION	2,288.40
2000522	TNT CONSTRUCTION GROUP, LLC	3,697.50
2009725	TITAN MACHINERY INC	5,827.68
2018560	TROUT ENTERPRISES INC	4,093.50
	TOTAL	16,545.26
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$749,114.41
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	130.18
0201354	B. BAIRD-PETTY CASH FUND	5.48
0305530	CENTURYLINK QC	48.69
0315105	COALITION OF GREATER MN CITIES	340.00
0315543	CONSTELLATION NEWENERGY -GAS	969.60

INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0718010	CITY OF GRAND RAPIDS	12,730.93
0718015	GRAND RAPIDS CITY PAYROLL	285,663.46
081550	SCOTT HOLM	60.00
0920055	ITASCA COUNTY RECORDER	46.00
1201402	LAKE COUNTRY POWER	43.11
1205145	MIKE LECLAIRE	431.48
1225500	CYNTHIA LYMAN	63.75
1301010	MOLLY MACGREGOR	114.89
1301146	MARCO TECHNOLOGIES, LLC	325.30
1309098	MINNESOTA MN IT SERVICES	453.21
1309199	MINNESOTA ENERGY RESOURCES	6,161.97
1309335	MINNESOTA REVENUE	767.00
1315630	ASHLEY MORAN	381.06
1601305	THOMAS J. PAGEL	1,023.09
1621130	P.U.C.	47,637.23
1801503	MICHAEL RANDALL	250.00
1903555	ERIK SCOTT	66.88
2000490	TDS Metrocom	645.51
2100265	U.S. BANK	500.00
2209665	VISA	4,725.87
2305300	MATTHEW WEGWERTH	437.50
2305825	WEX INC	12,357.25
T001437	ADDIE BEST	31.25

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $376,410.69

TOTAL ALL DEPARTMENTS $1,125,525.10