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INVOICES DUE ON/BEFORE 12/18/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0519650	ESRI INC	29,300.00
1915248	SHI INTERNATIONAL CORP	1,948.80
	TOTAL	31,248.80
CITY WIDE		
0715808	GOVCONNECTION INC	1,137.11
1309146	MACROSTIE ART CENTER	4,500.00
1915248	SHI INTERNATIONAL CORP	487.20
1920240	CHAD B STERLE	5,136.68
2023400	TWISTED METALS	425.00
	TOTAL CITY WIDE	11,685.99
ADMINISTRATION		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	216.56
1301020	MADDEN GALANTER HANSEN, LLP	480.00
	TOTAL ADMINISTRATION	696.56
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	60.82
0301685	CARQUEST AUTO PARTS	3.95
0401804	DAVIS OIL INC	77.75
0701650	GARTNER REFRIGERATION CO	280.45
0907850	INFINITY GRAPHIX & DESIGNS	175.00
0920060	ITASCA COUNTY TREASURER	2,150.11
1901535	SANDSTROM'S INC	47.49
	TOTAL BUILDING SAFETY DIVISION	2,795.57
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	106.71
	TOTAL COMMUNITY DEVELOPMENT	106.71
FIRE		
0118100	ARAMARK UNIFORM SERVICES	31.68
0401804	DAVIS OIL INC	70.87
0409730	IIA LIFTING SERVICES INC	2,386.54
0513231	EMERGENCY APPARATUS	118.38

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0601346	FAIRVIEW HEALTH SERVICES	377.00
0920059	ITASCA COUNTY SHERIFFS DEPT	1,410.00
0920060	ITASCA COUNTY TREASURER	120.39
0920450	ITL PATCH COMPANY, INC	336.00
1105445	DR MICHAEL KELLER, PHD	650.00
1200500	L&M SUPPLY	17.61
	TOTAL FIRE	5,518.47
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	3.00
0301420	CALIFORNIA DIGEST TECHNOLOGY	394.00
	TOTAL INFORMATION TECHNOLOGY	397.00
PUBLIC WORKS		
0102525	ABNER SALES LP	7,275.00
0103325	ACHESON TIRE INC	45.00
0218115	BRAUN INTERTEC CORPORATION	4,310.00
0221650	BURGGRAF'S ACE HARDWARE	101.91
0301685	CARQUEST AUTO PARTS	108.52
0315455	COLE HARDWARE INC	83.56
0401420	DAKOTA FLUID POWER, INC	321.52
0401804	DAVIS OIL INC	487.95
0601690	FASTENAL COMPANY	118.82
0612225	FLEETPRIDE INC	587.10
0800040	H & L MESABI	6,140.00
0801836	HAWKINSON SAND & GRAVEL	320.40
0920060	ITASCA COUNTY TREASURER	545.53
1200500	L&M SUPPLY	307.60
1301213	MARTIN'S SNOWPLOW & EQUIP	1,127.01
1618555	PROFESSIONAL TURF & RENOVATION	8,626.20
1800655	R & R SPECIALTIES INC	268.20
1801610	RAPIDS PLUMBING & HEATING INC	529.45
1920555	STOKES PRINTING & OFFICE	645.70
2018560	TROUT ENTERPRISES INC	75.00
2209421	VIKING ELECTRIC SUPPLY INC	352.68
2501525	YANMAR COMPACT EQUIPMENT NORTH	1,971.68
	TOTAL PUBLIC WORKS	34,348.83
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	91.63

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0315455	COLE HARDWARE INC	17.05
1801615	RAPIDS WELDING SUPPLY INC	105.54
	TOTAL FLEET MAINTENANCE	214.22
POLICE		
0218118	STEVEN ELDOR BREITBARTH	640.00
0301685	CARQUEST AUTO PARTS	740.47
0920057	ITASCA COUNTY SHERIFFS DEPT	55.50
0920060	ITASCA COUNTY TREASURER	3,533.75
1920233	STREICHER'S INC	377.94
	TOTAL POLICE	5,347.66
RECREATION		
0601690	FASTENAL COMPANY	109.99
1200500	L&M SUPPLY	177.98
2500050	ITASCA COUNTY FAMILY YMCA INC	2,000.00
	TOTAL RECREATION	2,287.97
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	243.27
0718010	CITY OF GRAND RAPIDS	7,500.00
1801610	RAPIDS PLUMBING & HEATING INC	991.00
1901535	SANDSTROM'S INC	100.93
	TOTAL	8,835.20
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	102.40
0301685	CARQUEST AUTO PARTS	21.94
0321505	CUMMINS INC	982.93
0718010	CITY OF GRAND RAPIDS	300.00
0907850	INFINITY GRAPHIX & DESIGNS	115.00
0920060	ITASCA COUNTY TREASURER	100.05
1401650	NARDINI FIRE EQUIPMENT CO INC	1,878.00
	TOTAL	3,500.32

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INVOICES DUE ON/BEFORE 12/18/2023

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	65.93
0315455	COLE HARDWARE INC	320.62
0701650	GARTNER REFRIGERATION CO	286.00
0718010	CITY OF GRAND RAPIDS	11,000.00
0805640	HERC-U-LIFT INC	551.25
1421155	NUCH'S IN THE CORNER	24.00
1800655	R & R SPECIALTIES INC	1,455.70
1801610	RAPIDS PLUMBING & HEATING INC	135.00
	TOTAL GENERAL ADMINISTRATION	13,838.50
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	89.99
0718010	CITY OF GRAND RAPIDS	400.00
0920060	ITASCA COUNTY TREASURER	61.31
1200500	L&M SUPPLY	25.99
	TOTAL	577.29
DOMESTIC ANIMAL CONTROL FAC		
0718010	CITY OF GRAND RAPIDS	500.00
0920060	ITASCA COUNTY TREASURER	132.82
	TOTAL	632.82
ELECTRIC VEHCL CHG STATIONS		
1911545	SKOGLUND ELECTRIC LLC	17,879.68
	TOTAL	17,879.68
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1405530	NEO ELECTRICAL SOLUTIONS LLC	118,151.12
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	118,151.12
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		

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INVOICES DUE ON/BEFORE 12/18/2023

VENDOR #	NAME	AMOUNT DUE
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
0920060	ITASCA COUNTY TREASURER	1,098,157.07
	TOTAL 7TH AVE SE OVERLAY	1,098,157.07
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	48,243.14
	TOTAL	48,243.14
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0305510	CENTRAL LANDSCAPE SUPPLY INC	204.40
	TOTAL MS RIVER PARK	204.40
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-CIVIC CENTER		
0301685	CARQUEST AUTO PARTS	0.00
	TOTAL CAPITAL OUTLAY-CIVIC CENTER	0.00
CAPITAL OUTLAY-POLICE		
0116610	APPLIED CONCEPTS INC	13,422.50
0421480	DTM FLEET SERVICE LLC	2,105.28
0920057	ITASCA COUNTY SHERIFFS DEPT	820.55
	TOTAL CAPITAL OUTLAY-POLICE	16,348.33
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
2000522	TNT CONSTRUCTION GROUP, LLC	307,693.84
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	307,693.84
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0210425	BJK INC	4,960.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	4,960.00

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VENDOR #	NAME	AMOUNT DUE
2021 INFRASTRUCTURE BONDS		
2023-5 LIBRARY FACADE RPR PJT		
0514145	ENCOMPASS, INC	3,935.25
	TOTAL 2023-5 LIBRARY FACADE RPR PJT	3,935.25
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0114200	ANDERSON GLASS	1,489.23
0205153	BECKER ARENA PRODUCTS INC	37,425.35
0221650	BURGGRAF'S ACE HARDWARE	352.86
0315495	COMMERCIAL REFRIGERATION	59,603.92
0701650	GARTNER REFRIGERATION CO	4,875.00
0801670	HART ELECTRIC	7,606.73
0900054	ICS CONSULTING LLC	71,037.67
1201683	LARSON ELEVATOR COMPANY	1,139.05
1801610	RAPIDS PLUMBING & HEATING INC	171.50
1801613	RAPIDS PRINTING	192.00
2000522	TNT CONSTRUCTION GROUP, LLC	232,056.82
2112400	ULINE, INC	1,239.47
	TOTAL IRA CIVIC CENTER RENOVATION	417,189.60
STORM WATER UTILITY		
0718010	CITY OF GRAND RAPIDS	500.00
0920060	ITASCA COUNTY TREASURER	328.18
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	TOTAL	3,028.18
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$2,157,822.52
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	211.83
0309600	CIRCLE K/HOLIDAY	236.32
0315515	COMPUTERSHARE TRUST CO, NA	525.00
0605191	FIDELITY SECURITY LIFE	106.54
0718015	GRAND RAPIDS CITY PAYROLL	407,062.93
0718070	GRAND RAPIDS STATE BANK	65.00
0815440	HOLIDAY STATIONSTORES LLC	137.50
1201402	LAKE COUNTRY POWER	52.76
1215250	LOFFLER COMPANIES INC	200.84
1301145	MARCO TECHNOLOGIES, LLC	72.60
1301146	MARCO TECHNOLOGIES, LLC	214.13

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1305046	MEDIACOM LLC	156.90
1309199	MINNESOTA ENERGY RESOURCES	488.31
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1321750	MUTUAL OF OMAHA	499.08
1516220	OPERATING ENGINEERS LOCAL #49	124,374.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,637.30
1621130	P.U.C.	42,207.74
1721095	QUADIENT, INC	50.00
1901820	WILLIAM SAW	25.71
1903555	ERIK SCOTT	96.94
1909500	TONY SIMONSON	202.86
1921620	SUPERIOR USA BENEFITS CORP	195.00
2100265	U.S. BANK	1,050.00
2209705	VISIT GRAND RAPIDS INC	35,116.19
2301700	WM CORPORATE SERVICES, INC	3,689.54
2305300	MATTHEW WEGWERTH	687.75
2305825	WEX INC	4,041.04
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$626,738.44
	TOTAL ALL DEPARTMENTS	$2,784,560.96