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ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 10/23/2023

| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| GENERAL FUND | | |
| 1309167 | MN BUREAU OF CRIMINAL | 780.00 |
| 1600201 | PDQ/SMARTDEPLOY | 2,004.00 |
| | TOTAL | 2,784.00 |
| CITY WIDE | | |
| 0715808 | GOVCONNECTION INC | 2,023.20 |
| 1309161 | MINNESOTA COMMERCE DEPARTMENT | 65.00 |
| 1309495 | MINUTEMAN PRESS | 353.63 |
| 1500600 | OPG-3 INC | 15,450.00 |
| 1915248 | SHI INTERNATIONAL CORP | 3,629.41 |
| | TOTAL CITY WIDE | 21,521.24 |
| SPECIAL PROJECTS-NON BUDGETED | | |
| 0508450 | EHLERS AND ASSOCIATES INC | 10,215.00 |
| 1105530 | KENNEDY & GRAVEN, CHARTERED | 7,598.00 |
| | TOTAL SPECIAL PROJECTS-NON BUDGETED | 17,813.00 |
| ADMINISTRATION | | |
| 1301020 | MADDEN GALANTER HANSEN, LLP | 80.00 |
| | TOTAL ADMINISTRATION | 80.00 |
| BUILDING SAFETY DIVISION | | |
| 0118100 | ARAMARK UNIFORM SERVICES | 60.82 |
| 0301685 | CARQUEST AUTO PARTS | 3.95 |
| 0701650 | GARTNER REFRIGERATION CO | 737.73 |
| | TOTAL BUILDING SAFETY DIVISION | 802.50 |
| COMMUNITY DEVELOPMENT | | |
| 0914540 | INNOVATIVE OFFICE SOLUTIONS LL | 482.00 |
| 1309495 | MINUTEMAN PRESS | 72.75 |
| 1915248 | SHI INTERNATIONAL CORP | 2,207.00 |
| | TOTAL COMMUNITY DEVELOPMENT | 2,761.75 |
| FINANCE | | |

INVOICES DUE ON/BEFORE 10/23/2023

| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| GENERAL FUND | | |
| FINANCE | | |
| 1721360 | QUILL CORPORATION | 101.97 |
| | TOTAL FINANCE | 101.97 |
| FIRE | | |
| 0112220 | ALERT ALL CORPORATION | 2,908.00 |
| 0118100 | ARAMARK UNIFORM SERVICES | 31.68 |
| 0401804 | DAVIS OIL INC | 85.83 |
| 0601346 | FAIRVIEW HEALTH SERVICES | 525.00 |
| 1200500 | L&M SUPPLY | 493.62 |
| 1901535 | SANDSTROM'S INC | 130.35 |
| | TOTAL FIRE | 4,174.48 |
| INFORMATION TECHNOLOGY | | |
| 0309805 | CIVICPLUS, LLC | 6,325.00 |
| | TOTAL INFORMATION TECHNOLOGY | 6,325.00 |
| PUBLIC WORKS | | |
| 0103325 | ACHESON TIRE INC | 110.00 |
| 0121721 | AUTO VALUE - GRAND RAPIDS | 138.99 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 246.59 |
| 0301685 | CARQUEST AUTO PARTS | 32.05 |
| 0315455 | COLE HARDWARE INC | 331.06 |
| 0401420 | DAKOTA FLUID POWER, INC | 160.23 |
| 0401425 | DAKOTA SUPPLY GROUP | 99.00 |
| 0401804 | DAVIS OIL INC | 1,771.93 |
| 0421125 | JOHN P DUBOVICH | 396.00 |
| 0501650 | EARL F ANDERSEN | 100.95 |
| 0601690 | FASTENAL COMPANY | 695.03 |
| 0815730 | HOTSY MINNESOTA | 402.90 |
| 1105444 | KELLER FENCE COMPANY | 14,439.00 |
| 1201730 | LATVALA LUMBER COMPANY INC. | 262.72 |
| 1301015 | MACQUEEN EQUIPMENT INC | 1,818.59 |
| 1301213 | MARTIN'S SNOWPLOW & EQUIP | 228.03 |
| 1911545 | SKOGLUND ELECTRIC LLC | 3,953.25 |
| 2209421 | VIKING ELECTRIC SUPPLY INC | 28.78 |
| | TOTAL PUBLIC WORKS | 25,215.10 |
| FLEET MAINTENANCE | | |

INVOICES DUE ON/BEFORE 10/23/2023

| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| GENERAL FUND | | |
| FLEET MAINTENANCE | | |
| 0301685 | CARQUEST AUTO PARTS | 8.99 |
| 1009508 | JIM'S HYDRAULIC JACK SVC LLC | 94.00 |
| 1901264 | SAFETY KLEEN SYSTEMS INC | 298.10 |
| | TOTAL FLEET MAINTENANCE | 401.09 |
| POLICE | | |
| 0301685 | CARQUEST AUTO PARTS | 54.80 |
| 0512350 | ELITE K-9, INC | 13.00 |
| 1309167 | MN BUREAU OF CRIMINAL | 780.00 |
| 1920233 | STREICHER'S INC | 2,506.56 |
| 2018225 | TREASURE BAY PRINTING | 356.00 |
| | TOTAL POLICE | 3,710.36 |
| RECREATION | | |
| 0112450 | ALL FLAGS, LLC | 54.77 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 239.12 |
| | TOTAL RECREATION | 293.89 |
| CENTRAL SCHOOL | | |
| 0221650 | BURGGRAF'S ACE HARDWARE | 79.95 |
| 0701650 | GARTNER REFRIGERATION CO | 520.57 |
| | TOTAL | 600.52 |
| AIRPORT | | |
| 0301685 | CARQUEST AUTO PARTS | 3.95 |
| 0315455 | COLE HARDWARE INC | 26.36 |
| | TOTAL | 30.31 |
| CIVIC CENTER | | |
| GENERAL ADMINISTRATION | | |
| 0205153 | BECKER ARENA PRODUCTS INC | 1,799.51 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 9.99 |
| 1421155 | NUCH'S IN THE CORNER | 40.00 |
| 1801613 | RAPIDS PRINTING | 405.00 |

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| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| CIVIC CENTER | | |
| GENERAL ADMINISTRATION | | |
| | TOTAL GENERAL ADMINISTRATION | 2,254.50 |
| CEMETERY | | |
| 0914540 | INNOVATIVE OFFICE SOLUTIONS LL | 133.73 |
| 1200500 | L&M SUPPLY | 741.41 |
| | TOTAL | 875.14 |
| GENERAL CAPITAL IMPRV PROJECTS | | |
| 2022-1 HIGHWAY 2 LIGHTING | | |
| 1405530 | NEO ELECTRICAL SOLUTIONS LLC | 79.80 |
| | TOTAL 2022-1 HIGHWAY 2 LIGHTING | 79.80 |
| GR/COHASSET IND PK INFRAST | | |
| 2000522 | TNT CONSTRUCTION GROUP, LLC | 279,887.39 |
| | TOTAL | 279,887.39 |
| CAPITAL EQPT REPLACEMENT FUND | | |
| CAPITAL OUTLAY-FIRE DEPT | | |
| 0421480 | DTM FLEET SERVICE LLC | 10,084.34 |
| | TOTAL CAPITAL OUTLAY-FIRE DEPT | 10,084.34 |
| CAPITAL OUTLAY-POLICE | | |
| 2309725 | WITMER PUBLIC SAFETY GROUP INC | 315.99 |
| | TOTAL CAPITAL OUTLAY-POLICE | 315.99 |
| AIRPORT CAPITAL IMPRV PROJECTS | | |
| AP 2023-1 N BLDG TAXILANE REHB | | |
| 1900225 | SEH | 28,400.00 |
| | TOTAL AP 2023-1 N BLDG TAXILANE REHB | 28,400.00 |

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INVOICES DUE ON/BEFORE 10/23/2023

| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| AIRPORT CAPITAL IMPRV PROJECTS | | |
| AP 2023-4 HANGAR UTILITIES | | |
| 2000522 | TNT CONSTRUCTION GROUP, LLC | 7,831.38 |
| | TOTAL AP 2023-4 HANGAR UTILITIES | 7,831.38 |
| 2021 INFRASTRUCTURE BONDS | | |
| 2023-5 LIBRARY FACADE RPR PJT | | |
| 0514145 | ENCOMPASS, INC | 6,505.21 |
| | TOTAL 2023-5 LIBRARY FACADE RPR PJT | 6,505.21 |
| CIVIC CENTER CAPITAL IMP PJT | | |
| IRA CIVIC CENTER RENOVATION | | |
| 0205153 | BECKER ARENA PRODUCTS INC | 118,905.81 |
| 0315495 | COMMERCIAL REFRIGERATION | 379,389.15 |
| 0421228 | DUET RESOURCE GROUP, INC | 47,808.90 |
| 0801670 | HART ELECTRIC | 34,272.82 |
| 0900054 | ICS CONSULTING LLC | 71,033.67 |
| 1801610 | RAPIDS PLUMBING & HEATING INC | 38,589.81 |
| 2000522 | TNT CONSTRUCTION GROUP, LLC | 168,834.72 |
| 2008225 | THELEN HEATING & ROOFING INC | 36,075.30 |
| | TOTAL IRA CIVIC CENTER RENOVATION | 894,910.18 |
| 2023 INFRASTRUCTURE BONDS | | |
| CP2015-1 SYLVAN BAY OVR/UTIL | | |
| 2000522 | TNT CONSTRUCTION GROUP, LLC | 3,016.89 |
| | TOTAL CP2015-1 SYLVAN BAY OVR/UTIL | 3,016.89 |
| STORM WATER UTILITY | | |
| 0113219 | AMERICAN ENGINEERING TESTING | 5,021.50 |
| 0212554 | BLOOMERS GARDEN & LANDSCAPING | 6,859.98 |
| 0401425 | DAKOTA SUPPLY GROUP | 762.95 |
| 0401804 | DAVIS OIL INC | 88.93 |
| 0801836 | HAWKINSON SAND & GRAVEL | 1,332.57 |
| | TOTAL | 14,065.93 |
| | TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | $1,334,841.96 |

CHECKS ISSUED-PRIOR APPROVAL
PRIOR APPROVAL

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INVOICES DUE ON/BEFORE 10/23/2023

| VENDOR # | NAME | AMOUNT DUE |
|---|---|---|
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 0100053 | AT&T MOBILITY | 4,338.87 |
| 0104095 | DALE ADAMS | 77.29 |
| 0113105 | AMAZON CAPITAL SERVICES | 81.91 |
| 0201750 | EVERETT BAUMGARNER | 150.00 |
| 0305530 | CENTURYLINK QC | 259.00 |
| 0514730 | ENTERPRISE FM TRUST | 8,681.09 |
| 0609270 | FIELD TRAINING SOLUTIONS | 295.00 |
| 0718015 | GRAND RAPIDS CITY PAYROLL | 294,969.73 |
| 0718070 | GRAND RAPIDS STATE BANK | 883.62 |
| 0900060 | ICTV | 8,964.15 |
| 0920055 | ITASCA COUNTY RECORDER | 46.00 |
| 1205105 | GREG LEASE | 438.89 |
| 1215250 | LOFFLER COMPANIES INC | 447.80 |
| 1301145 | MARCO TECHNOLOGIES, LLC | 84.80 |
| 1301146 | MARCO TECHNOLOGIES, LLC | 192.86 |
| 1305065 | MEDTOX LABORATORIES INC | 26.38 |
| 1309098 | MINNESOTA MN IT SERVICES | 460.71 |
| 1309199 | MINNESOTA ENERGY RESOURCES | 573.01 |
| 1309266 | MN DEPT OF LABOR & INDUSTRY | 100.00 |
| 1309274 | MN MUNICIPAL UTILITIES ASSOC | 595.00 |
| 1309332 | MN STATE RETIREMENT SYSTEM | 2,184.00 |
| 1309375 | MINNESOTA UNEMPLOYMENT COMP FD | 4,562.33 |
| 1516220 | OPERATING ENGINEERS LOCAL #49 | 124,374.00 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | 1,055.85 |
| 1621130 | P.U.C. | 20,387.08 |
| 1721095 | QUADIENT, INC | 1,000.00 |
| 1815225 | JEFF DAVID ROERICK | 489.27 |
| 2009800 | THE TITLE TEAM | 15,000.00 |
| 2100265 | U.S. BANK | 1,100.00 |
| 2209665 | VISA | 11,476.95 |
| 2209705 | VISIT GRAND RAPIDS INC | 61,332.20 |
| T000914 | BARR ENGINEERING COMPANY | 2,000.00 |
| T001491 | DAVIN TINQUIST | 51.80 |
| T2001455 | ARVIG ENTERPRISES INC | 750.00 |
| | TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | $567,429.59 |
| | TOTAL ALL DEPARTMENT | $1,902,271.55 |