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INVOICES DUE ON/BEFORE 03/13/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0715808	GOVCONNECTION INC	775.62
1915248	SHI INTERNATIONAL CORP	243.00
2018225	TREASURE BAY PRINTING	19.50
	TOTAL CITY WIDE	1,038.12
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,969.33
1300032	MCFOA TREASURER	50.00
1405520	NEOGOV	1,905.30
	TOTAL ADMINISTRATION	3,924.63
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0221650	BURGGRAF'S ACE HARDWARE	166.95
0920060	ITASCA COUNTY TREASURER	2,157.68
1901535	SANDSTROM'S INC	72.62
	TOTAL BUILDING SAFETY DIVISION	2,450.14
COMMUNITY DEVELOPMENT		
0920060	ITASCA COUNTY TREASURER	218.05
1309332	MN STATE RETIREMENT SYSTEM	13,396.52
1309495	MINUTEMAN PRESS	128.25
1920555	STOKES PRINTING & OFFICE	18.36
	TOTAL COMMUNITY DEVELOPMENT	13,761.18
COUNCIL/COMMISSION/BOARDS		
0718060	GRAND RAPIDS HERALD REVIEW	66.45
1000067	J&M DISPLAYS INC	20,000.00
	TOTAL COUNCIL/COMMISSION/BOARDS	20,066.45
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	376.38
	TOTAL FINANCE	376.38

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0401804	DAVIS OIL INC	172.58
0513231	EMERGENCY APPARATUS	1,014.80
0920059	ITASCA COUNTY SHERIFFS DEPT	8,810.88
0920060	ITASCA COUNTY TREASURER	241.39
	TOTAL FIRE	10,267.21
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	41.96
1901500	SAMMY'S PIZZA	138.26
	TOTAL INFORMATION TECHNOLOGY	180.22
PUBLIC WORKS		
0121721	AUTO VALUE - GRAND RAPIDS	103.41
0205090	BEACON ATHLETICS LLC	1,855.00
0215147	BOBCAT OF DULUTH INC	209.29
0221650	BURGGRAF'S ACE HARDWARE	24.99
0301655	CARGILL INCORPORATED	4,236.86
0301685	CARQUEST AUTO PARTS	56.83
0315455	COLE HARDWARE INC	16.99
0401420	DAKOTA FLUID POWER, INC	610.12
0401804	DAVIS OIL INC	1,171.72
0513233	EMERGENCY AUTOMOTIVE TECH INC	590.63
0514802	ENVIROTECH SERVICES INC	8,256.00
0601690	FASTENAL COMPANY	958.78
0920060	ITASCA COUNTY TREASURER	750.16
1200500	L&M SUPPLY	49.98
1301213	MARTIN'S SNOWPLOW & EQUIP	267.93
1315690	MORTON SALT	2,184.71
1421155	NUCH'S IN THE CORNER	72.00
1421700	NUSS TRUCK GROUP INC	33.95
1721310	QUICK ATTACH ATTACHMENTS, LLC	620.60
2000522	TNT CONSTRUCTION GROUP, LLC	85.00
2305453	WESCO RECEIVABLES CORP	8,008.00
	TOTAL PUBLIC WORKS	30,162.95
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	-54.00
0301685	CARQUEST AUTO PARTS	160.99
0601690	FASTENAL COMPANY	59.42

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0920060	ITASCA COUNTY TREASURER	97.42
1301720	MATCO TOOLS	78.70
1500700	OSI ENVIRONMENTAL BR 50	100.00
1801615	RAPIDS WELDING SUPPLY INC	25.61
	TOTAL FLEET MAINTENANCE	468.14
POLICE		
0100031	A&B MISHAPS	121.93
0121721	AUTO VALUE - GRAND RAPIDS	-36.00
0301685	CARQUEST AUTO PARTS	89.83
0409501	JOHN P. DIMICH	4,583.33
0512350	ELITE K-9, INC	611.30
0718021	GRAND RAPIDS GM INC	59.08
0920059	ITASCA COUNTY SHERIFFS DEPT	16,419.60
0920060	ITASCA COUNTY TREASURER	4,076.60
1301025	MAKI BODY & GLASS	216.85
1309090	SUPERONE FOODS NORTH	12.86
1605665	PERSONNEL DYNAMICS LLC	400.95
1801570	APS COMPANIES	11.00
1801611	RAPIDS RADIO LLC	501.00
1801615	RAPIDS WELDING SUPPLY INC	4,971.68
1920233	STREICHER'S INC	1,828.99
2018225	TREASURE BAY PRINTING	141.00
	TOTAL POLICE	34,010.00
PUBLIC LIBRARY		
0715808	GOVCONNECTION INC	229.00
	TOTAL	229.00
CENTRAL SCHOOL		
0218745	ASHLEY BRUBAKER	351.09
1901535	SANDSTROM'S INC	103.23
T001467	DEB BUXENGARD	403.60
	TOTAL	857.92
AIRPORT		

INVOICES DUE ON/BEFORE 03/13/2023

VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0315455	COLE HARDWARE INC	13.84
0504825	EDWARDS OIL INC	1,253.85
0920060	ITASCA COUNTY TREASURER	104.57
1301015	MACQUEEN EQUIPMENT INC	136.71
1303039	MCCOY CONSTRUCTION & FORESTRY	253.98
	TOTAL	1,762.95
CIVIC CENTER		
GENERAL ADMINISTRATION		
0104815	ADVANTAGE SYSTEMS GROUP	74.85
0221650	BURGGRAF'S ACE HARDWARE	69.95
0301685	CARQUEST AUTO PARTS	481.51
0601690	FASTENAL COMPANY	265.60
2000522	TNT CONSTRUCTION GROUP, LLC	1,270.00
2209421	VIKING ELECTRIC SUPPLY INC	77.71
	TOTAL GENERAL ADMINISTRATION	2,239.62
STATE HAZ-MAT RESPONSE TEAM		
1200500	L&M SUPPLY	3,061.72
	TOTAL	3,061.72
CEMETERY		
1200500	L&M SUPPLY	6.98
	TOTAL	6.98
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	175.04
	TOTAL	175.04
MUNICIPAL ST AID MAINTENANCE		
NO PROJECT		
2501525	YANMAR COMPACT EQUIPMENT NORTH	98,677.20
	TOTAL NO PROJECT	98,677.20

INVOICES DUE ON/BEFORE 03/13/2023

VENDOR #	NAME	AMOUNT DUE
GR/COHASSET IND PK INFRAST		
2000522	TNT CONSTRUCTION GROUP, LLC	933,252.67
	TOTAL	933,252.67
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	4,637.50
	TOTAL AP 2023-4 HANGAR UTILITIES	4,637.50
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0315495	COMMERCIAL REFRIGERATION	219,158.35
0715808	GOVCONNECTION INC	19,428.80
0718010	CITY OF GRAND RAPIDS	68,914.00
0801670	HART ELECTRIC	5,184.30
0900055	ICS CONSULTING INC	7,536.00
1201683	LARSON ELEVATOR COMPANY	38,718.20
2000522	TNT CONSTRUCTION GROUP, LLC	218,500.00
	TOTAL IRA CIVIC CENTER RENOVATION	577,439.65
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0718060	GRAND RAPIDS HERALD REVIEW	327.75
1900225	SEH	4,697.00
	TOTAL FOREST LK UTILITY EXTENSIONS	5,024.75
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
0718060	GRAND RAPIDS HERALD REVIEW	337.45
1900225	SEH	43,007.33
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	43,344.78
STORM WATER UTILITY		
0401804	DAVIS OIL INC	2,643.65
0920060	ITASCA COUNTY TREASURER	550.95
1621125	PUBLIC UTILITIES COMMISSION	2,200.00

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VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
2009725	TITAN MACHINERY INC	396.34
	TOTAL	5,790.94
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$1,793,206.14
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0113105	AMAZON CAPITAL SERVICES	91.73
0205640	LEAGUE OF MN CITIES INS TRUST	1,821.00
0305530	CENTURYLINK QC	48.99
0309600	CIRCLE K/HOLIDAY	362.02
0315454	TRAVIS COLE	102.00
0605191	FIDELITY SECURITY LIFE	93.50
0717988	SHAWN GRAEBER	102.00
0718015	GRAND RAPIDS CITY PAYROLL	276,652.49
1121695	LANCE KUSCHEL	102.00
1201402	LAKE COUNTRY POWER	45.51
1301223	PAUL MARTINETTO	102.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,096.56
1309199	MINNESOTA ENERGY RESOURCES	5,610.03
1309302	MN DEPT OF PUBLIC SAFETY	28.50
1321750	MUTUAL OF OMAHA	472.50
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,428.63
1605734	JON PETERSON	102.00
1903555	ERIK SCOTT	108.73
1921620	SUPERIOR USA BENEFITS CORP	195.00
2301700	WM CORPORATE SERVICES, INC	2,632.47
2305825	WEX INC	15,651.39
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$308,999.68
	TOTAL ALL DEPARTMENTS	$2,102,205.82