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INVOICES DUE ON/BEFORE 08/14/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0514200	ESC SYSTEMS SOUND & LIFE SAFE	395.50
2009525	TIMECLOCK PLUS LLC	432.00
	TOTAL	827.50
CITY WIDE		
0508450	EHLERS AND ASSOCIATES INC	500.00
1915248	SHI INTERNATIONAL CORP	1,136.00
	TOTAL CITY WIDE	1,636.00
SPECIAL PROJECTS-NON BUDGETED		
1201420	LAKE STATES CONSTRUCTION LLC	3,210.00
1801232	RADKO IRON & SUPPLY INC	515.76
2018680	TRU NORTH ELECTRIC LLC	6,293.98
	TOTAL SPECIAL PROJECTS-NON BUDGETED	10,019.74
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	1,600.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	60.82
0315455	COLE HARDWARE INC	18.98
0920060	ITASCA COUNTY TREASURER	122.12
1901535	SANDSTROM'S INC	79.44
	TOTAL BUILDING SAFETY DIVISION	281.36
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	79.22
0920060	ITASCA COUNTY TREASURER	259.98
	TOTAL COMMUNITY DEVELOPMENT	339.20
FINANCE		
0715814	GOVERNMENT FINANCE OFFICERS	190.00
1920240	CHAD B STERLE	46.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FINANCE		
	TOTAL FINANCE	236.00
FIRE		
0103325	ACHESON TIRE INC	75.00
0112223	ALEX AIR APPARATUS 2 LLC	1,039.88
0118100	ARAMARK UNIFORM SERVICES	63.36
0221650	BURGGRAF'S ACE HARDWARE	251.83
0401804	DAVIS OIL INC	170.43
0514200	ESC SYSTEMS SOUND & LIFE SAFE	282.50
0609685	FIREMEN'S RELIEF ASSOCIATION	5,000.00
0920060	ITASCA COUNTY TREASURER	167.33
1200500	L&M SUPPLY	93.37
1815700	ROSENBAUER MINNESOTA LLC	1,086.94
1901535	SANDSTROM'S INC	893.22
	TOTAL FIRE	9,123.86
PUBLIC WORKS		
0103325	ACHESON TIRE INC	2,220.54
0121721	AUTO VALUE - GRAND RAPIDS	456.96
0205090	BEACON ATHLETICS LLC	2,824.00
0212553	BLOOMERS GARDEN CENTER	265.20
0212554	BLOOMERS GARDEN & LANDSCAPING	9,325.85
0221650	BURGGRAF'S ACE HARDWARE	431.91
0301685	CARQUEST AUTO PARTS	290.61
0315455	COLE HARDWARE INC	71.31
0401804	DAVIS OIL INC	2,007.55
0421125	JOHN P DUBOVICH	450.00
0501650	EARL F ANDERSEN	1,165.20
0601690	FASTENAL COMPANY	731.83
0718010	CITY OF GRAND RAPIDS	140.43
0920060	ITASCA COUNTY TREASURER	2,103.22
1200500	L&M SUPPLY	59.98
1200800	LHB INC	1,778.00
1201730	LATVALA LUMBER COMPANY INC.	29.54
1205110	LEASE LANDSCAPING INC	733.25
1303039	MCCOY CONSTRUCTION & FORESTRY	858.17
1415544	NORTHLAND PORTABLES	2,095.00
1621125	PUBLIC UTILITIES COMMISSION	2,000.00
2000522	TNT CONSTRUCTION GROUP, LLC	1,239.00
2018560	TROUT ENTERPRISES INC	850.00
2515225	YODER BUILDING SUPPLIES INC	87.66
T001474	AM CONSTRUCTION SUPPLY INC	299.99

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GENERAL FUND		
PUBLIC WORKS		
	TOTAL PUBLIC WORKS	32,515.20
FLEET MAINTENANCE		
0103325	ACHESON TIRE INC	1,065.00
0301685	CARQUEST AUTO PARTS	788.57
0315455	COLE HARDWARE INC	15.98
0914200	INDUSTRIAL LUBRICANT COMPANY	1,489.00
0920060	ITASCA COUNTY TREASURER	58.53
	TOTAL FLEET MAINTENANCE	3,417.08
POLICE		
0103325	ACHESON TIRE INC	2,114.80
0121725	AUTOMOTIVE ELECTRIC LLC	125.88
0124550	AXON ENTERPRISE INC	2,472.45
0301685	CARQUEST AUTO PARTS	1,134.51
0315455	COLE HARDWARE INC	41.24
0409501	JOHN P. DIMICH	4,583.33
0718060	GRAND RAPIDS HERALD REVIEW	216.00
0920060	ITASCA COUNTY TREASURER	4,910.27
1401655	NARTEC INC	188.47
1618125	PRAXAIR DISTRIBUTION INC	88.94
1925500	SYMBOL ARTS, LLC	522.50
2000400	T J TOWING	499.00
2009525	TIMECLOCK PLUS LLC	216.00
2018225	TREASURE BAY PRINTING	195.00
	TOTAL POLICE	17,308.39
GENERAL FUND-LIQUOR/CHART GAMB		
1415544	NORTHLAND PORTABLES	48.00
1901535	SANDSTROM'S INC	42.00
	TOTAL	90.00
PUBLIC LIBRARY		
1309332	MN STATE RETIREMENT SYSTEM	2,036.57
	TOTAL	2,036.57

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VENDOR #	NAME	AMOUNT DUE
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	258.48
1520350	OTIS ELEVATOR COMPANY	3,272.28
1801555	RAPID PEST CONTROL INC	70.00
2018680	TRU NORTH ELECTRIC LLC	500.00
	TOTAL	4,164.85
AIRPORT		
0100035	ADB SAFEGATE AMERICAS LLC	252.56
0221650	BURGGRAF'S ACE HARDWARE	216.91
0315455	COLE HARDWARE INC	158.90
0504825	EDWARDS OIL INC	1,021.58
0920060	ITASCA COUNTY TREASURER	116.36
1405530	NEO ELECTRICAL SOLUTIONS LLC	5,872.17
	TOTAL	7,638.48
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	189.91
0301685	CARQUEST AUTO PARTS	5.94
0601690	FASTENAL COMPANY	60.36
0805640	HERC-U-LIFT INC	152.00
1901535	SANDSTROM'S INC	626.30
1920240	CHAD B STERLE	430.00
	TOTAL GENERAL ADMINISTRATION	1,464.51
STATE HAZ-MAT RESPONSE TEAM		
0112223	ALEX AIR APPARATUS 2 LLC	934.50
0312110	CLAREY'S SAFETY EQUIPMENT INC	479.31
	TOTAL	1,413.81
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	109.91
0315455	COLE HARDWARE INC	29.96
0401804	DAVIS OIL INC	1,392.86

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
0920060	ITASCA COUNTY TREASURER	59.10
	TOTAL	1,591.83
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0701650	GARTNER REFRIGERATION CO	392.00
0920060	ITASCA COUNTY TREASURER	234.03
	TOTAL	656.03
GO RFDG BONDS 2017B		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO ST RECON & CIP 2018A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO & ABATEMENT BOND 2019A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO STREET RECONST BONDS 2020A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO & ABATEMENT BOND 2021B		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00

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VENDOR #	NAME	AMOUNT DUE
TXB GO TEMP BONDS 2022A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMP BONDS 2009C		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMP, CIP & REFUNDING 2010A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMP & RFNDING BONDS 2011B		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMPROVEMENT BONDS 2012A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO STATE-AID BONDS 2012B		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMPRV RECONST BONDS 2013B		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00

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VENDOR #	NAME	AMOUNT DUE
GO IMP BONDS 2014A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMPRV RECONST BONDS 2016A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
GO IMPRV RECONST BONDS 2017A		
0508450	EHLERS AND ASSOCIATES INC	250.00
	TOTAL	250.00
TIF 1-6 OLD HOSPITAL BONDS		
1105530	KENNEDY & GRAVEN, CHARTERED	276.00
	TOTAL	276.00
TIF 1-11 SAWMILL INN REDEVELOP		
0508450	EHLERS AND ASSOCIATES INC	140.00
	TOTAL	140.00
GENERAL CAPITAL IMPRV PROJECTS		
2022-1 HIGHWAY 2 LIGHTING		
1405530	NEO ELECTRICAL SOLUTIONS LLC	168,052.91
	TOTAL 2022-1 HIGHWAY 2 LIGHTING	168,052.91
GR/COHASSET IND PK INFRAST		
1900225	SEH	8,316.00
2000522	TNT CONSTRUCTION GROUP, LLC	362,309.37
	TOTAL	370,625.37

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CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-IT DEPT		
1915248	SHI INTERNATIONAL CORP	8,655.97
	TOTAL CAPITAL OUTLAY-IT DEPT	8,655.97
CAPITAL OUTLAY-POLICE		
1915248	SHI INTERNATIONAL CORP	1,722.00
1920556	STOP STICK LTD	1,276.00
2309725	WITMER PUBLIC SAFETY GROUP INC	1,057.32
	TOTAL CAPITAL OUTLAY-POLICE	4,055.32
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
1900225	SEH	40,100.00
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	40,100.00
AP 2023-2 S TAXILANE CRCK SLNG		
1900225	SEH	9,350.00
	TOTAL AP 2023-2 S TAXILANE CRCK SLNG	9,350.00
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	395.70
2000522	TNT CONSTRUCTION GROUP, LLC	67,768.02
	TOTAL AP 2023-4 HANGAR UTILITIES	68,163.72
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
0514200	ESC SYSTEMS SOUND & LIFE SAFE	1,786.56
	TOTAL CP2020/FD-1 NEW FIRE HALL	1,786.56
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0218115	BRAUN INTERTEC CORPORATION	1,320.00
0315495	COMMERCIAL REFRIGERATION	326,367.75
0715808	GOVCONNECTION INC	1,102.18
0801670	HART ELECTRIC	107,700.00

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900054	ICS CONSULTING LLC	67,098.67
1201683	LARSON ELEVATOR COMPANY	42,707.25
1801610	RAPIDS PLUMBING & HEATING INC	172,055.69
1915248	SHI INTERNATIONAL CORP	2,200.00
2000522	TNT CONSTRUCTION GROUP, LLC	596,478.61
2008225	THELEN HEATING & ROOFING INC	55,100.00
2209421	VIKING ELECTRIC SUPPLY INC	647.98
	TOTAL IRA CIVIC CENTER RENOVATION	1,372,778.13
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
0218115	BRAUN INTERTEC CORPORATION	2,385.00
0301705	CASPER CONSTRUCTION INC	134,076.73
1900225	SEH	14,322.00
	TOTAL FOREST LK UTILITY EXTENSIONS	150,783.73
21ST STREET IMPROVEMENTS		
1900225	SEH	19,229.85
2000522	TNT CONSTRUCTION GROUP, LLC	48,133.22
	TOTAL 21ST STREET IMPROVEMENTS	67,363.07
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
0218115	BRAUN INTERTEC CORPORATION	922.50
1900225	SEH	55,780.18
2000522	TNT CONSTRUCTION GROUP, LLC	580,322.88
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	637,025.56
STORM WATER UTILITY		
0221650	BURGGRAF'S ACE HARDWARE	42.24
0301685	CARQUEST AUTO PARTS	9.44
0401804	DAVIS OIL INC	402.47
0514798	ENVIRONMENTAL EQUIPMENT AND	571.46
0801820	HAWK CONSTRUCTION INC	20,500.00
0920060	ITASCA COUNTY TREASURER	635.95
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	120.00

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VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
2000522	TNT CONSTRUCTION GROUP, LLC	1,961.00
2515225	YODER BUILDING SUPPLIES INC	333.07
	TOTAL	26,775.63
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$3,026,042.38
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29
0104200	ADESSA & THE BEAT	3,000.00
0113105	AMAZON CAPITAL SERVICES	772.60
0205640	LEAGUE OF MN CITIES INS TRUST	3,406.00
0215800	CITY OF BOVEY	229.11
0218755	CHARLES BRUEMMER	48.44
0301705	CASPER CONSTRUCTION INC	5,190.00
0305530	CENTURYLINK QC	48.68
0315515	COMPUTERSHARE TRUST CO, NA	400.00
0315543	CONSTELLATION NEWENERGY -GAS	274.18
0405200	CITY OF DEER RIVER	409.88
0514730	ENTERPRISE FM TRUST	2,878.26
0605191	FIDELITY SECURITY LIFE	106.54
0701505	JEREMY GAMBILL	218.00
0718015	GRAND RAPIDS CITY PAYROLL	304,382.69
0718070	GRAND RAPIDS STATE BANK	862.56
0809115	MN NORTH COLLEGE	477.50
0815200	GLEN HODGSON	38.51
0815440	HOLIDAY STATIONSTORES LLC	269.50
0900060	ICTV	38,048.96
0914295	JEFFREY INGLE	30.30
0920059	ITASCA COUNTY SHERIFFS DEPT	334.52
1101652	SAMUEL A KARKELA	248.93
1105225	CITY OF KEEWATIN	983.27
1105230	CHAD KEECH	327.50
1201402	LAKE COUNTRY POWER	53.30
1215250	LOFFLER COMPANIES INC	141.06
1301145	MARCO TECHNOLOGIES, LLC	72.60
1301146	MARCO TECHNOLOGIES, LLC	160.30
1301250	ROBERT MATTEI	463.60
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,155.42
1309162	MN BCA/TRAINING & EDUCATION	1,750.00
1309178	MINNESOTA GFOA TREASURER	250.00
1309199	MINNESOTA ENERGY RESOURCES	987.60
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	11,898.00
1309338	MN STATE TREAS/BLDG INSPECTOR	1,522.74

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309375	MINNESOTA UNEMPLOYMENT COMP FD	7,305.99
1321750	MUTUAL OF OMAHA	447.36
1401705	CITY OF NASHWAUK	1,334.06
1415479	NORTHERN DRUG SCREENING INC	28.00
1516220	OPERATING ENGINEERS LOCAL #49	121,170.00
1520720	KEVIN OTT	279.92
1601301	TOM PAGE SCULPTURE STUDIO	375.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,470.08
1621130	P.U.C.	15,575.00
2000100	TASC	31.50
2018555	CHAD TROUMBLY	218.00
2100265	U.S. BANK	500.00
2114360	UNITED PARCEL SERVICE	16.43
2209705	VISIT GRAND RAPIDS INC	56,509.20
2301700	WM CORPORATE SERVICES, INC	6,411.55
2305825	WEX INC	2,660.57
T001222	GREG MUELLER	375.00
T001353	EMBRACE MENTAL HEALTH, LLC	649.80
T001472	JANE SHADE	500.00
T001473	ANN KLEFSTAD	375.00
T001475	MELVIN HUMBLE	500.00
T001476	THREE B'S LLC	3,200.00
T001477	BROTHERS BURN MOUNTAIN, THE	1,000.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:$606,864.54

TOTAL ALL DEPARTMENTS $3,632,906.92