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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
1901100	SAAFE LLC	375.00
1915248	SHI INTERNATIONAL CORP	8,488.00
	TOTAL	8,863.00
CITY WIDE		
0715808	GOVCONNECTION INC	2,613.00
1415544	NORTHLAND PORTABLES	182.00
1915248	SHI INTERNATIONAL CORP	12,832.46
1920240	CHAD B STERLE	4,645.50
	TOTAL CITY WIDE	20,272.96
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN, CHARTERED	3,651.00
	TOTAL SPECIAL PROJECTS-NON BUDGETED	3,651.00
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	220.00
	TOTAL ADMINISTRATION	220.00
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	103.70
0221650	BURGGRAF'S ACE HARDWARE	82.95
0920060	ITASCA COUNTY TREASURER	304.72
1801555	RAPID PEST CONTROL INC	72.00
1821700	MICHAEL RUSSELL	610.00
1901535	SANDSTROM'S INC	242.35
	TOTAL BUILDING SAFETY DIVISION	1,415.72
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	69.00
0920060	ITASCA COUNTY TREASURER	129.07
1415522	NORTHLAND CONSULTING ENGINEERS	1,572.50
	TOTAL COMMUNITY DEVELOPMENT	1,770.57

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
0103325	ACHESON TIRE INC	180.00
0118100	ARAMARK UNIFORM SERVICES	31.68
0205725	BETZ EXTINGUISHER COMPANY	79.00
0321505	CUMMINS INC	531.56
0601690	FASTENAL COMPANY	923.71
0718060	GRAND RAPIDS HERALD REVIEW	1,671.10
0920060	ITASCA COUNTY TREASURER	151.84
1301014	MACQUEEN EMERGENCY GROUP	367.39
	TOTAL FIRE	3,936.28
INFORMATION TECHNOLOGY		
0715808	GOVCONNECTION INC	145.41
1915248	SHI INTERNATIONAL CORP	455.00
	TOTAL INFORMATION TECHNOLOGY	600.41
PUBLIC WORKS		
0103325	ACHESON TIRE INC	230.00
0114200	ANDERSON GLASS	325.32
0218115	BRAUN INTERTEC CORPORATION	7,540.00
0221650	BURGGRAF'S ACE HARDWARE	477.82
0301685	CARQUEST AUTO PARTS	526.24
0315455	COLE HARDWARE INC	122.46
0401420	DAKOTA FLUID POWER, INC	462.19
0501650	EARL F ANDERSEN	1,867.70
0601690	FASTENAL COMPANY	460.31
0609305	FIGGINS TRUCK & TRAILER REPAIR	494.08
0718215	GREEN AGAIN LAWN & LANDSCAPE	9,850.00
0801825	HAWKINSON CONSTRUCTION CO INC	1,223.82
0801836	HAWKINSON SAND & GRAVEL	2,288.00
0920060	ITASCA COUNTY TREASURER	626.00
1200500	L&M SUPPLY	270.93
1201730	LATVALA LUMBER COMPANY INC.	346.78
1205110	LEASE LANDSCAPING INC	670.00
1209735	LITTLE FALLS MACHINE INC	716.36
1301015	MACQUEEN EQUIPMENT INC	1,617.71
1301067	MANGSETH PAINTING INC	2,100.00
1415484	NORTHERN LIGHTS TRUCK	486.62
1415544	NORTHLAND PORTABLES	1,723.25
1421155	NUCH'S IN THE CORNER	48.00
1421700	NUSS TRUCK GROUP INC	155.74
1618570	PRO-MAX MACHINE, LLC	500.00
1621125	PUBLIC UTILITIES COMMISSION	10,358.96

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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
1801610	RAPIDS PLUMBING & HEATING INC	17,650.00
1815085	ROAD MACHINERY & SUPPLIES CO	4,326.30
1900225	SEH	173.75
1901336	ST LOUIS MRO, INC	50.00
1903341	SCHWARTZ REDI-MIX INC	436.00
1909700	SIR LINES-A-LOT, LLC	16,266.77
1920555	STOKES PRINTING & OFFICE	75.96
2018560	TROUT ENTERPRISES INC	4,674.00
2300763	WW THOMPSON CONCRETE PRODUCTS	376.75
2515225	YODER BUILDING SUPPLIES INC	621.69
T000413	RICK MACDONALD	223.80
	TOTAL PUBLIC WORKS	90,363.31
FLEET MAINTENANCE		
0121721	AUTO VALUE - GRAND RAPIDS	281.97
0301685	CARQUEST AUTO PARTS	89.98
0315455	COLE HARDWARE INC	6.15
0601690	FASTENAL COMPANY	575.75
0920060	ITASCA COUNTY TREASURER	98.75
	TOTAL FLEET MAINTENANCE	1,052.60
POLICE		
0103325	ACHESON TIRE INC	1,397.76
0221650	BURGGRAF'S ACE HARDWARE	49.97
0301685	CARQUEST AUTO PARTS	7.90
0409501	JOHN P. DIMICH	4,583.33
0421725	DUTCH ROOM INC	221.54
0601346	FAIRVIEW HEALTH SERVICES	170.00
0920060	ITASCA COUNTY TREASURER	4,036.67
1309332	MN STATE RETIREMENT SYSTEM	1,856.09
1415048	NORTH COUNTRY VET CLINIC	204.29
1618125	PRAXAIR DISTRIBUTION INC	88.94
1901535	SANDSTROM'S INC	23.15
1920233	STREICHER'S INC	116.96
2000010	3 MONTHS SUN PHOTOGRAPHY	40.00
	TOTAL POLICE	12,796.60
RECREATION		
0221650	BURGGRAF'S ACE HARDWARE	71.93
1901535	SANDSTROM'S INC	533.66

INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
RECREATION		
1920240	CHAD B STERLE	700.00
1920555	STOKES PRINTING & OFFICE	16.48
	TOTAL RECREATION	1,322.07
GENERAL FUND-LIQUOR/CHART GAMB		
2001147	TACTICAL RC LLC	2,848.99
	TOTAL	2,848.99
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	64.09
0218745	ASHLEY BRUBAKER	243.27
1801555	RAPID PEST CONTROL INC	70.00
1901535	SANDSTROM'S INC	44.57
2018680	TRU NORTH ELECTRIC LLC	766.80
	TOTAL	1,188.73
AIRPORT		
0301685	CARQUEST AUTO PARTS	140.69
0920060	ITASCA COUNTY TREASURER	113.80
1303039	MCCOY CONSTRUCTION & FORESTRY	5,388.25
1608345	PHILS GARAGE DOOR	900.25
2015825	MONROE TOWMASTER LLC	746.97
	TOTAL	7,289.96
CIVIC CENTER		
GENERAL ADMINISTRATION		
0920062	ITASCA CURLING CLUB	500.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	150.00
1801517	RANGE CORNICE & ROOFING CO	480.00
	TOTAL GENERAL ADMINISTRATION	1,130.00
STATE HAZ-MAT RESPONSE TEAM		

INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	AMOUNT DUE
STATE HAZ-MAT RESPONSE TEAM		
0920060	ITASCA COUNTY TREASURER	127.24
	TOTAL	127.24
CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	19.98
0301685	CARQUEST AUTO PARTS	259.25
0401804	DAVIS OIL INC	1,712.43
0920060	ITASCA COUNTY TREASURER	67.58
1200500	L&M SUPPLY	16.99
1301213	MARTIN'S SNOWPLOW & EQUIP	114.96
T001498	PATRICIA SABIN	25.00
	TOTAL	2,216.19
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
0221650	BURGGRAF'S ACE HARDWARE	44.98
0920060	ITASCA COUNTY TREASURER	183.79
	TOTAL	258.77
GENERAL CAPITAL IMPRV PROJECTS		
1115550	KOOTASCA COMMUNITY ACTION INC	41,549.66
	TOTAL	41,549.66
GR/COHASSET IND PK INFRAST		
1900225	SEH	24,948.00
2000522	TNT CONSTRUCTION GROUP, LLC	105,570.57
	TOTAL	130,518.57
PARK ACQUISITION & DEVELOPMENT		
1901100	SAAFE LLC	375.00
	TOTAL	375.00

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VENDOR #	NAME	AMOUNT DUE
PARK ACQUISITION & DEVELOPMENT		
SPORTS COMPLEX IMPROVEMENTS		
1105444	KELLER FENCE COMPANY	8,175.00
	TOTAL SPORTS COMPLEX IMPROVEMENTS	8,175.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
1015210	JOES GARAGE ON 169	2,280.00
1920150	STATT LLC	925.00
	TOTAL CAPITAL OUTLAY-FIRE DEPT	3,205.00
CAPITAL OUTLAY-PUBLIC WORKS		
0301685	CARQUEST AUTO PARTS	164.69
0513233	EMERGENCY AUTOMOTIVE TECH INC	77.17
	TOTAL CAPITAL OUTLAY-PUBLIC WORKS	241.86
CAPITAL OUTLAY-POLICE		
0421480	DTM FLEET SERVICE LLC	61,634.46
0715808	GOVCONNECTION INC	397.84
	TOTAL CAPITAL OUTLAY-POLICE	62,032.30
AIRPORT CAPITAL IMPRV PROJECTS		
AP 2023-1 N BLDG TAXILANE REHB		
1900225	SEH	17,040.00
	TOTAL AP 2023-1 N BLDG TAXILANE REHB	17,040.00
AP 2023-4 HANGAR UTILITIES		
1900225	SEH	1,582.80
	TOTAL AP 2023-4 HANGAR UTILITIES	1,582.80
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0118230	ARENA WAREHOUSE, LLC	36,934.66
0205153	BECKER ARENA PRODUCTS INC	7,093.74
0218115	BRAUN INTERTEC CORPORATION	1,185.00
0221650	BURGGRAF'S ACE HARDWARE	512.99

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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0315455	COLE HARDWARE INC	59.91
0421228	DUET RESOURCE GROUP, INC	30,309.12
0601690	FASTENAL COMPANY	600.82
0900054	ICS CONSULTING LLC	83,313.67
1301800	MAVO SYSTEMS INC	341.00
1618570	PRO-MAX MACHINE, LLC	1,875.00
2209421	VIKING ELECTRIC SUPPLY INC	840.04
	TOTAL IRA CIVIC CENTER RENOVATION	163,065.95
2022 INFRASTRUCTURE/ARPA		
FOREST LK UTILITY EXTENSIONS		
1900225	SEH	3,234.00
	TOTAL FOREST LK UTILITY EXTENSIONS	3,234.00
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
1000080	J T SERVICES	8,200.00
1900225	SEH	14,551.35
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	22,751.35
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	574.01
0315455	COLE HARDWARE INC	27.17
0401425	DAKOTA SUPPLY GROUP	308.24
0514798	ENVIRONMENTAL EQUIPMENT AND	47.44
0601690	FASTENAL COMPANY	100.19
0801836	HAWKINSON SAND & GRAVEL	1,114.56
0920060	ITASCA COUNTY TREASURER	500.49
1303039	MCCOY CONSTRUCTION & FORESTRY	91.83
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1815085	ROAD MACHINERY & SUPPLIES CO	4,326.30
1900225	SEH	51.87
	TOTAL	9,342.10
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$624,437.99
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0104095	DALE ADAMS	77.29

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VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	784.44
0121725	AUTOMOTIVE ELECTRIC LLC	1,000.00
0305530	CENTURYLINK QC	49.71
0315454	TRAVIS COLE	47.00
0315543	CONSTELLATION NEWENERGY -GAS	350.29
0405200	CITY OF DEER RIVER	102.47
0409655	TIMOTHY DIRKES	312.76
0605191	FIDELITY SECURITY LIFE	106.54
0701505	JEREMY GAMBILL	47.00
0705350	GEISLER CONSTRUCTION	500.00
0717988	SHAWN GRAEBER	47.00
0718015	GRAND RAPIDS CITY PAYROLL	585,765.09
0718070	GRAND RAPIDS STATE BANK	1,104.05
0815440	HOLIDAY STATIONSTORES LLC	181.50
0815500	HOME DEPOT CREDIT SERVICES	186.86
0900060	ICTV	36,206.01
0920055	ITASCA COUNTY RECORDER	184.00
0920059	ITASCA COUNTY SHERIFFS DEPT	381.21
1105225	CITY OF KEEWATIN	1,464.68
1121695	LANCE KUSCHEL	47.00
1201402	LAKE COUNTRY POWER	52.62
1215250	LOFFLER COMPANIES INC	221.53
1301145	MARCO TECHNOLOGIES, LLC	74.34
1305046	MEDIACOM LLC	156.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,170.31
1309199	MINNESOTA ENERGY RESOURCES	725.01
1309332	MN STATE RETIREMENT SYSTEM	2,184.00
1309335	MINNESOTA REVENUE	6,946.00
1309338	MN STATE TREAS/BLDG INSPECTOR	3,770.98
1315630	ASHLEY MORAN	31.99
1315654	NATHAN MORLAN	30.30
1321750	MUTUAL OF OMAHA	447.36
1401705	CITY OF NASHWAUK	1,400.11
1415479	NORTHERN DRUG SCREENING INC	202.00
1516220	OPERATING ENGINEERS LOCAL #49	124,374.00
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,696.11
1618600	BRYCE PRUDHOMME	396.84
1621130	P.U.C.	9,085.27
1903555	ERIK SCOTT	60.26
2000100	TASC	33.75
2018555	CHAD TROUMBLY	47.00
2100265	U.S. BANK	1,050.00
2301700	WM CORPORATE SERVICES, INC	6,320.67
2305825	WEX INC	4,550.66
T001495	LOGAN EIDE	500.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001496	JILL SHEPHERD	500.00
T001497	NORTHLAND COUNSELING CENTER	1,000.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $798,046.25

TOTAL ALL DEPARTMENTS $1,422,484.24