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INVOICES DUE ON/BEFORE 06/12/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1405215	NEARMAP US, INC	5,250.00
	TOTAL CITY WIDE	5,250.00
ADMINISTRATION		
1215630	LOREN SOLBERG CONSULTING, LLC	1,908.22
1301020	MADDEN GALANTER HANSEN, LLP	360.00
	TOTAL ADMINISTRATION	2,268.22
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	98.42
0315455	COLE HARDWARE INC	59.99
0701650	GARTNER REFRIGERATION CO	1,259.39
0920060	ITASCA COUNTY TREASURER	1,869.56
1901535	SANDSTROM'S INC	40.10
	TOTAL BUILDING SAFETY DIVISION	3,327.46
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	375.05
	TOTAL COMMUNITY DEVELOPMENT	375.05
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	482.00
	TOTAL FINANCE	482.00
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
0513231	EMERGENCY APPARATUS	20,518.21
1200500	L&M SUPPLY	278.50
1301014	MACQUEEN EMERGENCY GROUP	272.90
1321527	MUNICIPAL EMERGENCY SERVICES	6,451.54
	TOTAL FIRE	27,548.71
PUBLIC WORKS		
0103325	ACHESON TIRE INC	65.00

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0221650	BURGGRAF'S ACE HARDWARE	334.24
0301645	CARLSON'S MUFFLER SHOP	180.00
0301685	CARQUEST AUTO PARTS	70.33
0305510	CENTRAL LANDSCAPE SUPPLY INC	2,819.60
0315455	COLE HARDWARE INC	301.78
0315481	CAR, INC	12,750.00
0401500	DAMBERG.SCOTT.GERZINA.WAGNER	2,400.00
0421125	JOHN P DUBOVICH	486.00
0501650	EARL F ANDERSEN	2,866.14
1200500	L&M SUPPLY	894.99
1201420	LAKE STATES CONSTRUCTION LLC	6,270.00
1201730	LATVALA LUMBER COMPANY INC.	39.63
1205110	LEASE LANDSCAPING INC	3,000.00
1303039	MCCOY CONSTRUCTION & FORESTRY	8,172.22
1415484	NORTHERN LIGHTS TRUCK	35.96
1415545	NORTHLAND LAWN & SPORT, LLC	743.17
1615505	POMP'S TIRE SERVICE INC	1,490.50
1801610	RAPIDS PLUMBING & HEATING INC	1,981.00
1801615	RAPIDS WELDING SUPPLY INC	103.00
1911545	SKOGLUND ELECTRIC LLC	1,907.05
1915751	SOUTHERN SOURCE INDUSTRIES INC	499.95
	TOTAL PUBLIC WORKS	47,410.56
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	104.42
0601690	FASTENAL COMPANY	428.10
1801615	RAPIDS WELDING SUPPLY INC	100.38
1915751	SOUTHERN SOURCE INDUSTRIES INC	589.27
	TOTAL FLEET MAINTENANCE	1,222.17
POLICE		
0205725	BETZ EXTINGUISHER COMPANY	60.00
0221650	BURGGRAF'S ACE HARDWARE	89.90
0301685	CARQUEST AUTO PARTS	39.51
0409501	JOHN P. DIMICH	4,583.33
0415525	DONDELINGER DODGE	283.14
0601346	FAIRVIEW HEALTH SERVICES	156.00
0701480	GALLS LLC	61.99
0715808	GOVCONNECTION INC	721.55
0718195	GREAT ENGRAVINGS	45.00
1200500	L&M SUPPLY	18.98
1309091	SUPERONE FOODS SOUTH	22.89

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INVOICES DUE ON/BEFORE 06/12/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
POLICE		
1618125	PRAXAIR DISTRIBUTION INC	88.94
1920233	STREICHER'S INC	527.99
1920555	STOKES PRINTING & OFFICE	18.49
	TOTAL POLICE	6,717.71
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
0218745	ASHLEY BRUBAKER	395.97
0221525	BUNES SEPTIC SERVICE INC	120.00
0701650	GARTNER REFRIGERATION CO	462.48
2018680	TRU NORTH ELECTRIC LLC	450.00
	TOTAL	1,484.18
AIRPORT		
0121680	AUSTIN'S-MILLER'S ROOFING	19,980.00
0221650	BURGGRAF'S ACE HARDWARE	73.08
1105444	KELLER FENCE COMPANY	1,453.00
1303039	MCCOY CONSTRUCTION & FORESTRY	1,792.63
1405530	NEO ELECTRICAL SOLUTIONS LLC	870.94
2018680	TRU NORTH ELECTRIC LLC	925.45
	TOTAL	25,095.10
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	114.22
0701650	GARTNER REFRIGERATION CO	407.34
	TOTAL GENERAL ADMINISTRATION	521.56
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	230.00
1301014	MACQUEEN EMERGENCY GROUP	188.29
	TOTAL	418.29

INVOICES DUE ON/BEFORE 06/12/2023

	VENDOR #	NAME	AMOUNT DUE
CEMETERY			
	0221650	BURGGRAF'S ACE HARDWARE	15.98
	0315455	COLE HARDWARE INC	89.99
	0401804	DAVIS OIL INC	1,044.63
	0421455	DULUTH NEWS TRIBUNE	389.88
	1200500	L&M SUPPLY	58.71
		TOTAL	1,599.19
DOMESTIC ANIMAL CONTROL FAC			
	0118100	ARAMARK UNIFORM SERVICES	30.00
		TOTAL	30.00
GENERAL CAPITAL IMPRV PROJECTS			
MAY MOBILITY			
	1612745	PLUM CATALYST LLC, THE	20,000.00
		TOTAL MAY MOBILITY	20,000.00
MUNICIPAL ST AID MAINTENANCE			
7TH AVE SE OVERLAY			
	1100295	KGM CONTRACTORS INC	12,128.95
		TOTAL 7TH AVE SE OVERLAY	12,128.95
GR/COHASSET IND PK INFRAST			
	2000522	TNT CONSTRUCTION GROUP, LLC	257,498.19
		TOTAL	257,498.19
PARK ACQUISITION & DEVELOPMENT			
MS RIVER PARK			
	0612083	FLAGSHIP RECREATION	4,081.00
		TOTAL MS RIVER PARK	4,081.00
CIVIC CENTER CAPITAL IMP PJT			
IRA CIVIC CENTER RENOVATION			

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VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900054	ICS CONSULTING LLC	67,098.67
1801613	RAPIDS PRINTING	5,690.00
1903330	SCHOOL DISTRICT #318	292.00
	TOTAL IRA CIVIC CENTER RENOVATION	73,080.67
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
2000522	TNT CONSTRUCTION GROUP, LLC	84,767.44
	TOTAL 21ST STREET IMPROVEMENTS	84,767.44
2023 INFRASTRUCTURE BONDS		
CP2015-1 SYLVAN BAY OVR/UTIL		
2000522	TNT CONSTRUCTION GROUP, LLC	463,822.45
	TOTAL CP2015-1 SYLVAN BAY OVR/UTIL	463,822.45
STORM WATER UTILITY		
0221650	BURGGRAF'S ACE HARDWARE	261.96
0315455	COLE HARDWARE INC	19.98
0401425	DAKOTA SUPPLY GROUP	938.12
0514798	ENVIRONMENTAL EQUIPMENT AND	4,575.19
0718060	GRAND RAPIDS HERALD REVIEW	192.28
1105444	KELLER FENCE COMPANY	740.00
1309035	MID-STATE TRUCK SERVICE INC	3,500.00
1309495	MINUTEMAN PRESS	736.22
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
1809154	RICHARD F RYSAVY	480.00
2300763	WW THOMPSON CONCRETE PRODUCTS	199.60
	TOTAL	13,843.35
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$1,052,972.25
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	251.62
0305530	CENTURYLINK QC	307.67
0309600	CIRCLE K/HOLIDAY	698.85
0315454	TRAVIS COLE	149.00
0504615	JUSTIN EDMUNDSON	1,252.03
0504820	EDWARDS LAPLANT CONSTRUCTION	75.93

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INVOICES DUE ON/BEFORE 06/12/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0701505	JEREMY GAMBILL	114.00
0717988	SHAWN GRAEBER	382.84
0718015	GRAND RAPIDS CITY PAYROLL	681,297.15
0801820	HAWK CONSTRUCTION INC	10,000.00
0815200	GLEN HODGSON	30.00
0815440	HOLIDAY STATIONSTORES LLC	247.50
0900060	ICTV	8,963.40
0920055	ITASCA COUNTY RECORDER	46.00
1101652	SAMUEL A KARKELA	114.00
1121695	LANCE KUSCHEL	126.00
1201402	LAKE COUNTRY POWER	51.13
1205095	LEAGUE OF MN INSURANCE TRUST	79.07
1215250	LOFFLER COMPANIES INC	447.80
1301146	MARCO TECHNOLOGIES, LLC	95.04
1305725	METROPOLITAN LIFE INSURANCE CO	2,053.42
1309199	MINNESOTA ENERGY RESOURCES	1,648.93
1309302	MN DEPT OF PUBLIC SAFETY	28.50
1309335	MINNESOTA REVENUE	4,024.00
1309358	MN DEPT OF TRANSPORTATION	60.00
1315650	ANDY MORGAN	104.89
1601305	THOMAS J. PAGEL	1,073.34
1601750	PAUL BUNYAN COMMUNICATIONS	1,855.95
1621130	P.U.C.	8,833.07
1903555	ERIK SCOTT	106.11
2000100	TASC	31.50
2018555	CHAD TROUMBLY	347.84
2305825	WEX INC	3,818.61
T001470	KAREN ANDERSEN	387.98

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $729,103.17

TOTAL ALL DEPARTMENTS $1,782,075.42