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INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
0124550	AXON ENTERPRISE INC	14,868.00
	TOTAL	14,868.00
CITY WIDE		
0715808	GOVCONNECTION INC	2,511.33
0805450	FORTRA, LLC	1,561.01
1201275	LAFRENIERS HANDYMAN	3,570.00
2018225	TREASURE BAY PRINTING	322.20
2112400	ULINE, INC	438.20
2309432	WILD HORSES MN LLC	2,000.00
T001463	JIM CAGLE	100.00
	TOTAL CITY WIDE	10,502.74
SPECIAL PROJECTS-NON BUDGETED		
0508450	EHLERS AND ASSOCIATES INC	343.75
	TOTAL SPECIAL PROJECTS-NON BUDGETED	343.75
ADMINISTRATION		
0920060	ITASCA COUNTY TREASURER	6,044.76
1215630	LOREN SOLBERG CONSULTING, LLC	1,600.00
	TOTAL ADMINISTRATION	7,644.76
BUILDING SAFETY DIVISION		
0118100	ARAMARK UNIFORM SERVICES	52.89
0514200	ESC SYSTEMS SOUND & LIFE SAFE	678.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1901535	SANDSTROM'S INC	167.32
2018680	TRU NORTH ELECTRIC LLC	847.92
	TOTAL BUILDING SAFETY DIVISION	1,756.13
COMMUNITY DEVELOPMENT		
0715808	GOVCONNECTION INC	6,990.55
	TOTAL COMMUNITY DEVELOPMENT	6,990.55

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
COUNCIL/COMMISSION/BOARDS		
2018225	TREASURE BAY PRINTING	48.00
	TOTAL COUNCIL/COMMISSION/BOARDS	48.00
FIRE		
0103728	ACTIVE911, INC	510.00
0118100	ARAMARK UNIFORM SERVICES	27.56
0315455	COLE HARDWARE INC	75.94
0401804	DAVIS OIL INC	1,259.16
1200500	L&M SUPPLY	187.34
1301014	MACQUEEN EMERGENCY GROUP	1,112.54
	TOTAL FIRE	3,172.54
INFORMATION TECHNOLOGY		
0715808	GOVCONNECTION INC	914.62
	TOTAL INFORMATION TECHNOLOGY	914.62
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	1,153.32
0301655	CARGILL INCORPORATED	11,593.80
0301685	CARQUEST AUTO PARTS	129.00
0315455	COLE HARDWARE INC	43.65
0401804	DAVIS OIL INC	5,533.66
0501650	EARL F ANDERSEN	149.35
0601690	FASTENAL COMPANY	1,147.65
1303039	MCCOY CONSTRUCTION & FORESTRY	909.83
1415484	NORTHERN LIGHTS TRUCK	106.36
1415536	NORTHLAND HYDRAULICS SERVICE	944.14
1421155	NUCH'S IN THE CORNER	276.41
2000522	TNT CONSTRUCTION GROUP, LLC	255.00
2015825	MONROE TOWMASTER LLC	606.53
2305453	WESCO RECEIVABLES CORP	6,268.00
	TOTAL PUBLIC WORKS	29,116.70
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	932.05
0601690	FASTENAL COMPANY	45.68
0914200	INDUSTRIAL LUBRICANT COMPANY	1,218.01
1301720	MATCO TOOLS	18.64

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
1801615	RAPIDS WELDING SUPPLY INC	60.93
	TOTAL FLEET MAINTENANCE	2,275.31
POLICE		
0121721	AUTO VALUE - GRAND RAPIDS	188.99
0124550	AXON ENTERPRISE INC	32,080.34
0218350	BRIER CLOTHING	99.90
0301685	CARQUEST AUTO PARTS	97.45
0701480	GALLS LLC	332.99
0718060	GRAND RAPIDS HERALD REVIEW	616.00
0920069	ITASCA GUN CLUB	500.00
1309149	MN CHIEFS OF POLICE ASSOC	1,575.00
1605665	PERSONNEL DYNAMICS LLC	498.15
1801570	APS COMPANIES	5.50
1801611	RAPIDS RADIO LLC	375.00
2001138	TACTICAL ADVANTAGE, LLC	1,045.00
	TOTAL POLICE	37,414.32
CENTRAL SCHOOL		
0118100	ARAMARK UNIFORM SERVICES	55.73
1901535	SANDSTROM'S INC	91.80
1908248	SHERWIN-WILLIAMS	258.21
	TOTAL	405.74
AIRPORT		
0318885	CRYOTECH DEICING TECHNOLOGY	26,505.75
0504825	EDWARDS OIL INC	1,288.35
2209195	VIDCOM TECHNOLOGY LLC	140.05
	TOTAL	27,934.15
CIVIC CENTER		
GENERAL ADMINISTRATION		
0118100	ARAMARK UNIFORM SERVICES	121.92
0205153	BECKER ARENA PRODUCTS INC	217.30
0221650	BURGGRAF'S ACE HARDWARE	115.95
0315495	COMMERCIAL REFRIGERATION	895.29

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INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
CIVIC CENTER		
GENERAL ADMINISTRATION		
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1201430	LAKE SUPERIOR CUTTING EDGE LLC	315.00
1901535	SANDSTROM'S INC	1,026.99
	TOTAL GENERAL ADMINISTRATION	2,702.45
STATE HAZ-MAT RESPONSE TEAM		
0312110	CLAREY'S SAFETY EQUIPMENT INC	335.30
	TOTAL	335.30
POLICE DESIGNATED FORFEITURES		
1303028	MARK J MCDONOUGH	16,500.00
	TOTAL	16,500.00
CEMETERY		
0401804	DAVIS OIL INC	1,332.10
1200500	L&M SUPPLY	29.37
	TOTAL	1,361.47
DOMESTIC ANIMAL CONTROL FAC		
0118100	ARAMARK UNIFORM SERVICES	30.00
	TOTAL	30.00
GO RFDG BONDS 2017B		
2100265	U.S. BANK	301,900.00
	TOTAL	301,900.00
GO ST RECON & CIP 2018A		
2100265	U.S. BANK	145,168.75

INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
GO ST RECON & CIP 2018A		
	TOTAL	145,168.75
GO & ABATEMENT BOND 2019A		
2100265	U.S. BANK	107,615.00
	TOTAL	107,615.00
GO STREET RECONST BONDS 2020A		
2100265	U.S. BANK	153,681.25
	TOTAL	153,681.25
GO & ABATEMENT BOND 2021B		
2100265	U.S. BANK	315,650.00
	TOTAL	315,650.00
GO IMP BONDS 2009C		
0315515	COMPUTERSHARE TRUST CO, NA	372,875.00
	TOTAL	372,875.00
GO IMP, CIP & REFUNDING 2010A		
0315515	COMPUTERSHARE TRUST CO, NA	64,381.25
	TOTAL	64,381.25
GO IMP & RFNDING BONDS 2011B		
0315515	COMPUTERSHARE TRUST CO, NA	75,526.25
	TOTAL	75,526.25

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VENDOR #	NAME	AMOUNT DUE
GO IMPROVEMENT BONDS 2012A		
0315515	COMPUTERSHARE TRUST CO, NA	169,786.25
	TOTAL	169,786.25
GO IMPRV RECONST BONDS 2013B		
2100265	U.S. BANK	303,893.75
	TOTAL	303,893.75
GO IMP BONDS 2014A		
2100265	U.S. BANK	222,765.00
	TOTAL	222,765.00
GO IMPRV RECONST BONDS 2016A		
2100265	U.S. BANK	155,580.00
	TOTAL	155,580.00
GO IMPRV RECONST BONDS 2017A		
2100265	U.S. BANK	156,587.50
	TOTAL	156,587.50
1ST AVE CONDO ABATEMENT		
0100000	1ST AVE CONDOMINIUMS LLC	21,758.87
	TOTAL	21,758.87
TIF 1-8 LAKEWOOD APTS		
1201450	LAKEWOOD HEIGHTS	15,947.98
	TOTAL	15,947.98

INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
TIF 1-6 OLD HOSPITAL BONDS		
2100265	U.S. BANK	48,262.50
	TOTAL	48,262.50
TIF 1-7 BLK 37 REDEVELOPMENT		
0718070	GRAND RAPIDS STATE BANK	7,768.47
	TOTAL	7,768.47
TIF 1-6 OLD HOSP HSING PAYGO		
0717989	GRAND PLAZA HOUSING	16,378.45
	TOTAL	16,378.45
TIF 1-10 RIVER HILLS APT		
1809793	RIVER HILLS OF GR, LLC	28,090.93
	TOTAL	28,090.93
TIF 1-12 PILLARS/KTJ338, LLC		
1120300	KTJ 338, LLC	12,512.91
	TOTAL	12,512.91
2021 INFRASTRUCTURE BONDS		
CP2020/FD-1 NEW FIRE HALL		
1209260	LIFESPAN CABINETS & CLOSETS	2,000.00
	TOTAL CP2020/FD-1 NEW FIRE HALL	2,000.00
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
0900055	ICS CONSULTING INC	7,536.00
2000522	TNT CONSTRUCTION GROUP, LLC	847,400.00
	TOTAL IRA CIVIC CENTER RENOVATION	854,936.00

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INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	117.81
0401804	DAVIS OIL INC	2,027.76
2000522	TNT CONSTRUCTION GROUP, LLC	510.00
	TOTAL	2,655.57
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$3,720,038.21
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	3,955.66
0113105	AMAZON CAPITAL SERVICES	663.97
0114213	STEVE ANDERSON	300.00
0201356	BRUCE BAIRD	300.00
0201750	EVERETT BAUMGARNER	300.00
0205225	ANTHONY BEER	300.00
0205640	LEAGUE OF MN CITIES INS TRUST	828.05
0218359	MARTY BRINK	300.00
0218755	CHARLES BRUEMMER	550.00
0221680	MATTHEW BUSH	550.00
0305530	CENTURYLINK QC	259.00
0309600	CIRCLE K/HOLIDAY	392.18
0405310	DOMINIC DEGUISEPPI	300.00
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	572,337.66
0718070	GRAND RAPIDS STATE BANK	546.05
0809115	MN NORTH COLLEGE	220.00
0809190	JESSE HIDDE	300.00
0815440	HOLIDAY STATIONSTORES LLC	236.50
0815545	LARRY HOOPMAN	300.00
1121150	ROBERT KUBECZKO	300.00
1205095	LEAGUE OF MN INSURANCE TRUST	1,000.00
1221520	SHERRIE LUNDQUIST	300.00
1301145	MARCO TECHNOLOGIES, LLC	494.29
1301146	MARCO TECHNOLOGIES, LLC	308.23
1303352	MICHAEL J. MCINERNEY	300.00
1305046	MEDIACOM LLC	136.90
1305725	METROPOLITAN LIFE INSURANCE CO	2,093.47
1309098	MINNESOTA MN IT SERVICES	453.21
1309256	MN MANAGEMENT & BUDGET	5,640.00
1309332	MN STATE RETIREMENT SYSTEM	16,866.07
1309357	STATE OF MINNESOTA	64.00
1309362	MN DEPT OF TRANSPORTATION	40.00
1315295	CHAD MOEN	300.00
1321750	MUTUAL OF OMAHA	471.51
1325445	RANDY MYHRER	15,000.00
1516220	OPERATING ENGINEERS LOCAL #49	112,705.00

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INVOICES DUE ON/BEFORE 01/23/2023

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1601750	PAUL BUNYAN COMMUNICATIONS	1,424.43
1609230	CHERY PIERZINA	44.05
1621130	P.U.C.	42,923.48
1721095	QUADIENT, INC	50.00
1801503	MICHAEL RANDALL	300.00
1903321	STEVEN SCHAAR	17.05
1909500	TONY SIMONSON	300.00
2000490	TDS Metrocom	646.75
2114360	UNITED PARCEL SERVICE	17.00
2209705	VISIT GRAND RAPIDS INC	16,648.49
2309452	JEFF ERIK WILSON	300.00
2309538	ALLEN WINDT	300.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $802,476.50

TOTAL ALL DEPARTMENTS $4,522,514.71

01/04/23 - 01/17/23 - Debt Service Payments - $2,593,672.50