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INVOICES DUE ON/BEFORE 06/23/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
1215800	LOVDAHL ELECTRIC	2,482.80
1915248	SHI INTERNATIONAL CORP	3,776.60
	TOTAL CITY WIDE	6,259.40
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0221650	BURGGRAF'S ACE HARDWARE	43.98
0301685	CARQUEST AUTO PARTS	2.65
0920060	ITASCA COUNTY TREASURER	2,155.75
1901535	SANDSTROM'S INC	57.67
2018680	TRU NORTH ELECTRIC LLC	167.36
	TOTAL BUILDING SAFETY DIVISION	2,500.70
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	1,342.25
0920060	ITASCA COUNTY TREASURER	127.56
1920240	CHAD B STERLE	549.92
	TOTAL COMMUNITY DEVELOPMENT	2,019.73
FINANCE		
0914540	INNOVATIVE OFFICE SOLUTIONS LL	28.31
1800149	RCB COLLECTIONS	25.00
	TOTAL FINANCE	53.31
FIRE		
0118100	VESTIS GROUP INC	67.02
0920060	ITASCA COUNTY TREASURER	162.09
1901535	SANDSTROM'S INC	105.42
	TOTAL FIRE	334.53
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	96.98
1309332	MN STATE RETIREMENT SYSTEM	3,836.35
	TOTAL INFORMATION TECHNOLOGY	3,933.33

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GENERAL FUND		
PUBLIC WORKS		
0121721	AUTO VALUE - GRAND RAPIDS	295.98
0205090	BEACON ATHLETICS LLC	740.00
0221650	BURGGRAF'S ACE HARDWARE	315.90
0301685	CARQUEST AUTO PARTS	15.18
0315455	COLE HARDWARE INC	90.95
0401420	DAKOTA FLUID POWER, INC	178.21
0401804	DAVIS OIL INC	1,636.50
0409125	DIAMOND VOGEL	2,128.00
0601690	FASTENAL COMPANY	1,662.94
0605652	FERGUSON WOLSELEY IND GROUP	140.40
0801836	HAWKINSON SAND & GRAVEL	3,426.87
0920060	ITASCA COUNTY TREASURER	858.25
1015750	JOY'S GREEN HOUSE	10,703.74
1200500	L&M SUPPLY	641.08
1201730	LATVALA LUMBER COMPANY INC.	155.12
1415484	NORTHERN LIGHTS TRUCK	37.96
1415544	NORTHLAND PORTABLES	1,734.00
1415545	NORTHLAND LAWN & SPORT, LLC	110.24
1618570	PRO-MAX MACHINE LLC	190.00
1809154	RICHARD F RYSAVY	150.00
1900225	SEH	175.00
1908248	SHERWIN-WILLIAMS	118.88
2018560	TROUT ENTERPRISES INC	440.00
2023500	218 ELECTRIC LLC	1,472.50
	TOTAL PUBLIC WORKS	27,417.70
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	182.13
0305513	CENTRAL MCGOWAN, INC	239.90
0601690	FASTENAL COMPANY	11.86
0706425	GFL ENVIRONMENTAL SVCS USA LLC	160.00
	TOTAL FLEET MAINTENANCE	593.89
POLICE		
0118625	ARROW EMBROIDERY/PHOTO EXPRESS	118.70
0701480	GALLS LLC	118.37
0715447	GOLDEN RULE CREATION INC	702.75
0920060	ITASCA COUNTY TREASURER	1,618.78
1105445	DR MICHAEL KELLER, PHD	1,300.00
	TOTAL POLICE	3,858.60

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	VENDOR #	NAME	AMOUNT DUE
GENERAL FUND			
RECREATION			
	0221650	BURGGRAF'S ACE HARDWARE	19.98
		TOTAL RECREATION	19.98
CENTRAL SCHOOL			
	0221650	BURGGRAF'S ACE HARDWARE	26.98
	0605652	FERGUSON WOLSELEY IND GROUP	792.04
	0721108	GUARDIAN PEST SOLUTIONS, INC	70.00
	1201730	LATVALA LUMBER COMPANY INC.	211.12
	1309050	MIDWEST SECURITY & FIRE.COM	220.00
	1901535	SANDSTROM'S INC	146.04
	2018680	TRU NORTH ELECTRIC LLC	100.00
		TOTAL	1,566.18
AIRPORT			
	0221650	BURGGRAF'S ACE HARDWARE	160.64
	0918550	IRON OAKES FENCE, LLC	1,500.00
	0920060	ITASCA COUNTY TREASURER	209.74
	1315725	THE MOTOR SHOP LLC	147.00
	1920240	CHAD B STERLE	682.50
		TOTAL	2,699.88
YANMAR ARENA			
GENERAL ADMINISTRATION			
	0221650	BURGGRAF'S ACE HARDWARE	74.92
	0701650	GARTNER REFRIGERATION CO	2,207.39
		TOTAL GENERAL ADMINISTRATION	2,282.31
CEMETERY			
	0221650	BURGGRAF'S ACE HARDWARE	159.95
	0315455	COLE HARDWARE INC	192.98
	0421455	DULUTH NEWS TRIBUNE	380.89
	0509160	EICKHOF COLUMBARIA INC	24,950.00
	0801836	HAWKINSON SAND & GRAVEL	112.70
	0920060	ITASCA COUNTY TREASURER	47.82
	1200500	L&M SUPPLY	382.90

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VENDOR #	NAME	AMOUNT DUE
CEMETERY		
2023500	218 ELECTRIC LLC	437.50
	TOTAL	26,664.74
DOMESTIC ANIMAL CONTROL FAC		
0701650	GARTNER REFRIGERATION CO	404.15
0920060	ITASCA COUNTY TREASURER	130.01
1415048	NORTH COUNTRY VET CLINIC	196.20
	TOTAL	730.36
MUNICIPAL ST AID MAINTENANCE		
7TH AVE SE OVERLAY		
0801825	HAWKINSON CONSTRUCTION CO INC	147,793.35
1900225	SEH	1,511.67
	TOTAL 7TH AVE SE OVERLAY	149,305.02
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FINANCE		
1215800	LOVDAHL ELECTRIC	1,655.20
	TOTAL CAPITAL OUTLAY-FINANCE	1,655.20
AIRPORT CAPITAL IMPRV PROJECTS		
NO PROJECT		
0609510	FINANCE AND COMMERCE	460.08
	TOTAL NO PROJECT	460.08
TAXIWAY A RECONSTRUCTION		
0609510	FINANCE AND COMMERCE	477.12
1900225	SEH	5,490.00
	TOTAL TAXIWAY A RECONSTRUCTION	5,967.12
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
1900225	SEH	1,682.01

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VENDOR #	NAME	AMOUNT DUE
2024 INFRASTRUCTURE BONDS		
CP2010-1 3RD AVE NE RECON		
2000522	TNT CONSTRUCTION GROUP, LLC	91,202.04
	TOTAL CP2010-1 3RD AVE NE RECON	92,884.05
2026 INFRASTRUCTURE BONDS		
2024-1 SYLVAN BAY-PHASE 2		
1900225	SEH	6,545.04
	TOTAL 2024-1 SYLVAN BAY-PHASE 2	6,545.04
STORM WATER UTILITY		
0401420	DAKOTA FLUID POWER, INC	78.81
0401804	DAVIS OIL INC	230.17
0801836	HAWKINSON SAND & GRAVEL	2,002.30
0920060	ITASCA COUNTY TREASURER	308.13
1809154	RICHARD F RYSAVY	180.00
	TOTAL	2,799.41
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$340,550.56
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	5,696.02
0113105	AMAZON CAPITAL SERVICES	719.49
0205640	LEAGUE OF MN CITIES INS TRUST	1,256.22
0301530	CANON FINANCIAL SERVICES, INC	62.01
0301650	JEFF CARLSON	73.58
0305530	CENTURYLINK QC	259.00
0315454	TRAVIS COLE	38.83
0409655	TIMOTHY DIRKES	79.98
0514730	ENTERPRISE FM TRUST	35,384.71
0718015	GRAND RAPIDS CITY PAYROLL	443,467.79
0718070	GRAND RAPIDS STATE BANK	60.00
0801925	HAZARD CLASS LLC	4,755.06
0809115	MN NORTH COLLEGE	560.00
0815450	MICHAEL G HOLTE	57.00
1015323	KIM JOHNSON-GIBEAU	106.40
1115230	KEVIN KOETZ	46.17
1215250	LOFFLER COMPANIES INC	620.55
1300030	MCFOA REGION II	25.00
1301145	MARCO TECHNOLOGIES, LLC	195.82
1309098	MINNESOTA MN IT SERVICES	460.71
1309302	MN DEPT OF PUBLIC SAFETY	32.50

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309332	MN STATE RETIREMENT SYSTEM	2,070.00
1405435	JEREMY NELSON	71.87
1415511	NORTHERN STAR COOPERATIVE SERV	2,636.89
1516220	OPERATING ENGINEERS LOCAL #49	134,374.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,740.91
2209665	VISA	36.01
2209705	VISIT GRAND RAPIDS INC	22,777.20
2301700	WM CORPORATE SERVICES, INC	3,315.69

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $660,979.41

TOTAL ALL DEPARTMENTS $1,001,529.97