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INVOICES DUE ON/BEFORE 06/09/2025

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0312395	CLIFTONLARSONALLEN LLP	7,302.35
1115550	KOOTASCA COMMUNITY ACTION INC	500.00
1915248	SHI INTERNATIONAL CORP	372.00
	TOTAL CITY WIDE	8,174.35
SPECIAL PROJECTS-NON BUDGETED		
1121725	KUTAK ROCK LLP	973.50
	TOTAL SPECIAL PROJECTS-NON BUDGETED	973.50
ADMINISTRATION		
1301020	MADDEN GALANTER HANSEN, LLP	1,620.00
1315450	MOMEMTUM ADVOCACY, LLP	2,000.00
	TOTAL ADMINISTRATION	3,620.00
BUILDING SAFETY DIVISION		
0118100	VESTIS GROUP INC	73.29
0221650	BURGGRAF'S ACE HARDWARE	12.95
0701650	GARTNER REFRIGERATION CO	390.00
	TOTAL BUILDING SAFETY DIVISION	476.24
COMMUNITY DEVELOPMENT		
0218115	BRAUN INTERTEC CORPORATION	364.00
	TOTAL COMMUNITY DEVELOPMENT	364.00
FINANCE		
0312395	CLIFTONLARSONALLEN LLP	-12,915.36
0421725	DUTCH ROOM INC	134.07
1105445	DR MICHAEL KELLER, PHD	650.00
1903225	SCENIC RANGE NEWS FORUM	25.00
	TOTAL FINANCE	-12,106.29
FIRE		
0118100	VESTIS GROUP INC	67.02
0701650	GARTNER REFRIGERATION CO	85.32

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VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FIRE		
1321526	MES SERVICE COMPANY, LLC	511.67
	TOTAL FIRE	664.01
PUBLIC WORKS		
0103325	ACHESON TIRE INC	60.00
0205090	BEACON ATHLETICS LLC	558.00
0205350	BEIER'S GREENHOUSE	124.32
0212553	BLOOMERS GARDEN CENTER	117.73
0221650	BURGGRAF'S ACE HARDWARE	271.36
0301685	CARQUEST AUTO PARTS	100.86
0315455	COLE HARDWARE INC	70.98
0918585	IRON RANGE TOWING & AUTO, LLC	450.00
1000080	J T SERVICES	849.00
1105444	KELLER FENCE COMPANY	1,110.39
1200500	L&M SUPPLY	56.69
1303039	MCCOY CONSTRUCTION & FORESTRY	685.34
1415545	NORTHLAND LAWN & SPORT, LLC	704.20
1801613	RAPIDS PRINTING	100.50
1813125	RMB ENVIRONMENTAL	80.00
1908248	SHERWIN-WILLIAMS	71.74
1920555	STOKES PRINTING & OFFICE	366.43
2005700	THE TESSMAN COMPANY	111.50
T001419	218 TREE SERVICE LLC	2,227.50
	TOTAL PUBLIC WORKS	8,116.54
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	3.52
0601690	FASTENAL COMPANY	241.22
	TOTAL FLEET MAINTENANCE	244.74
POLICE		
0205725	BETZ EXTINGUISHER COMPANY	25.00
0221650	BURGGRAF'S ACE HARDWARE	18.93
0301685	CARQUEST AUTO PARTS	10.56
0701480	GALLS LLC	279.56
0715808	GOVCONNECTION INC	1,067.58
1205097	TIMM TRAINING & CONSULTING LLC	400.00
1309025	MICHELS LAW	8,333.34
	TOTAL POLICE	10,134.97

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GENERAL FUND		
RECREATION		
1901535	SANDSTROM'S INC	733.20
	TOTAL RECREATION	733.20
CENTRAL SCHOOL		
0118100	VESTIS GROUP INC	67.93
0121680	AUSTIN'S-MILLER'S ROOFING	5,000.00
0218745	ASHLEY BRUBAKER	357.02
0312395	CLIFTONLARSONALLEN LLP	905.25
1801610	RAPIDS PLUMBING & HEATING INC	2,804.00
1901535	SANDSTROM'S INC	151.53
	TOTAL	9,285.73
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	10.73
0312395	CLIFTONLARSONALLEN LLP	1,056.13
0401453	DALE'S AUTO BODY INC	3,340.50
	TOTAL	4,407.36
YANMAR ARENA		
GENERAL ADMINISTRATION		
2000150	TC LIGHTING SUPPLIES &	60.20
	TOTAL GENERAL ADMINISTRATION	60.20
CEMETERY		
0221525	BUNES SEPTIC SERVICE INC	255.00
0221650	BURGGRAF'S ACE HARDWARE	26.97
0312395	CLIFTONLARSONALLEN LLP	1,056.13
0801820	HAWK CONSTRUCTION INC	5,250.00
1301213	MARTIN'S SNOWPLOW & EQUIP	59.34
	TOTAL	6,647.44
DOMESTIC ANIMAL CONTROL FAC		

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	VENDOR #	NAME	AMOUNT DUE
DOMESTIC ANIMAL CONTROL FAC			
	0118100	VESTIS GROUP INC	30.00
		TOTAL	30.00
MUNICIPAL ST AID MAINTENANCE			
NO PROJECT			
	1000080	J T SERVICES	15,580.00
		TOTAL NO PROJECT	15,580.00
CAPITAL EQPT REPLACEMENT FUND			
CAPITAL OUTLAY-FINANCE			
	1518125	ORACLE AMERICA INC	3,819.38
		TOTAL CAPITAL OUTLAY-FINANCE	3,819.38
CAPITAL OUTLAY-POLICE			
	0712225	GLEN'S ARMY NAVY STORE INC	149.00
		TOTAL CAPITAL OUTLAY-POLICE	149.00
2024 INFRASTRUCTURE BONDS			
CP2010-1 3RD AVE NE RECON			
	2000522	TNT CONSTRUCTION GROUP, LLC	93,781.35
		TOTAL CP2010-1 3RD AVE NE RECON	93,781.35
PIR-PERMANENT IMPRV REVOLV FND			
NO PROJECT			
	0312395	CLIFTONLARSONALLEN LLP	6,638.50
		TOTAL NO PROJECT	6,638.50
STORM WATER UTILITY			
	0312395	CLIFTONLARSONALLEN LLP	1,207.00
	1309495	MINUTEMAN PRESS	605.68
	1621125	PUBLIC UTILITIES COMMISSION	2,200.00
	2018560	TROUT ENTERPRISES INC	140.00
		TOTAL	4,152.68
		TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$165,946.90

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	23.98
0301530	CANON FINANCIAL SERVICES, INC	62.01
0305530	CENTURYLINK QC	53.20
0315543	CONSTELLATION NEWENERGY -GAS	2,172.72
0503400	ECKBERG LAMMERS PC	396.00
0605191	FIDELITY SECURITY LIFE	93.50
0718015	GRAND RAPIDS CITY PAYROLL	379,275.75
0718070	GRAND RAPIDS STATE BANK	557.88
0815440	HOLIDAY STATIONSTORES LLC	258.50
0920036	ITASCA COUNTY ATTORNEY OFFICE	1,038.58
1300030	MCFOA REGION II	20.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,387.33
1309098	MINNESOTA MN IT SERVICES	460.71
1309146	MACROSTIE ART CENTER	80.00
1309199	MINNESOTA ENERGY RESOURCES	1,605.57
1309335	MINNESOTA REVENUE	16,621.00
1309358	MN DEPT OF TRANSPORTATION	60.00
1315650	ANDY MORGAN	36.29
1321750	MUTUAL OF OMAHA	578.77
1415479	NORTHERN DRUG SCREENING INC	30.00
1601305	THOMAS J. PAGEL	1,772.00
1901820	WILLIAM SAW	39.59
2000100	TASC	35.55
2021685	JAMIE TURNBULL	310.98
2114360	UNITED PARCEL SERVICE	42.63
2301700	WM CORPORATE SERVICES, INC	3,355.39
2305825	WEX INC	4,102.36
T001559	ASSOCIATION OF MN COUNTIES	60.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$415,530.29
	TOTAL ALL DEPARTMENTS	$581,477.19