

CITY OF GRAND RAPIDS BILL LIST - January 26, 2026

Summary Report

VENDOR NAME/INVOICE #	AMOUNT
Acheson 1030168	\$ 772.52
AMI Consulting 251217	\$ 2,540.00
Anderson Glass I058622	\$ 325.00
Arena Warehouse	\$ 489.00
Arrowhead Regional Firefighters Assn 2026 Dues	\$ 75.00
Auto Value 175191113	\$ 5.99
Auto Value 175191914	\$ 25.98
Auto Value 175191915	\$ 22.58
Axon INUS412234	\$ 77,184.15
Bobcat of Duluth	\$ 178.61
Burggraf's 412007	\$ 109.94
Carquest 2025	\$ 640.56
Carquest 2026	\$ 2,094.86
Civic Plus 358954	\$ 2,995.00
Clarey's Safety 220809	\$ 318.20
Cole's 162654	\$ 79.70
Cole's 164518-C	\$ 59.97
Cole's 165005-C	\$ 6.11
Cole's 165157	\$ 40.97
Cole's 165160	\$ 25.56
Cole's 165233-A	\$ 33.96
Cole's 165266	\$ 8.80
Cole's 165289	\$ 1.04
Computershare	\$ 311,663.13
Dakota Fluid 7418408	\$ 102.86
Dakota Fluid 7420004	\$ 86.91
Datel 631104	\$ 267.00
Davis December 2026 Statement	\$ 3,384.12
Davis Oil	\$ 1,917.59
Eickhof Columbaria Inc.	\$ 718.34
Eickhof Columbaria Inc.	\$ 1,181.54
Epoke U-8869	\$ 5,057.95
Fastenal 148102	\$ 353.24
Fastenal 148378	\$ 43.11
Ferguson 2305922-C	\$ 31.62
Figgins Truck 54062	\$ 486.82
Forte/AVI	\$ 10,450.00
Fortra	\$ 539.84
Gartner #107692	\$ 1,833.84

01/06/26 - 01/20/26 - Debt Service Payments - \$3,317,043.13

CITY OF GRAND RAPIDS BILL LIST - January 26, 2026

Summary Report

GFL LQ03212655	\$	114.95
Govconnection 77233875	\$	223.56
Govconnection 77233875	\$	145.20
GR Herald 226739	\$	245.43
GR Sawmill TIF 1-11	\$	61,121.31
Grand Plaza Housing TIF	\$	18,407.30
GR State Bank Block 37 TIF 1-7	\$	12,893.60
Industrial Lubricant 0186161-IN	\$	1,056.00
Itasca County Sheriff's Off-2026 SWAT	\$	10,000.00
Itasca County Treasure-Fuel/Dec25	\$	616.48
Itasca Gun Club 1046	\$	500.00
ITL Patch	\$	1,882.76
L&M GRR-03-10052880	\$	517.71
L&M GRR-03-10053078	\$	87.36
L&M GRR-09-10057524	\$	19.48
Lake Superior Cutting Edge INV-220400901	\$	400.00
Lakewood Heights TIF	\$	28,151.26
League of MN Cities 440370	\$	1,180.00
Little Falls 375485	\$	2,245.81
Madden Dec25	\$	652.50
Martin's Snowplow 38672	\$	637.87
MN Building Permit Technicians Assn	\$	2,300.43
MN State Fire Dept Association	\$	450.00
Morton Salt 5403954557	\$	4,501.74
Morton Salt 5403963546	\$	3,953.88
Morton Salt 5403989503	\$	4,714.62
NAPA 241878	\$	69.67
North Country Veterinary Clinic 368865	\$	297.44
Northern Laundry 9077	\$	1,144.47
Nuch's 020401 & 035695	\$	50.00
Nuch's 020403	\$	5.00
Nuch's 020412, 4 & 5	\$	100.00
Oracle 102276126	\$	16,080.48
Paul's Locks and Keys LLC 00003510	\$	114.00
PDQ 72954	\$	4,207.50
Plum Catalyst 1573	\$	20,000.00
PUC AR2512000603	\$	4,978.54
PUC-2025 ERP Proj Coordinator AR2512000577	\$	44,272.13
R&R Specialties 0092022-IN	\$	1,010.17
Rapids Radio 789/December 2025	\$	850.00
Reese Rubber Stamps 4322	\$	85.90
River Hills TIF 1-10	\$	45,876.07

01/06/26 - 01/20/26 - Debt Service Payments - \$3,317,043.13

CITY OF GRAND RAPIDS BILL LIST - January 26, 2026**Summary Report**

Salt Source 32191	\$	5,975.63
Sandstrom's 571175	\$	432.30
Sandstrom's 572254	\$	867.28
Sandstrom's 572715	\$	117.54
Scenic Range News Forum 9285	\$	35.00
SEH 500294	\$	180.00
SEH 501301 GRAIT 185097	\$	20,180.00
SEH 501741	\$	475.00
SEH 501747	\$	360.00
Skoglund 2430	\$	198.95
Skoglund 2431	\$	282.45
Storm Training 001071	\$	1,398.00
Treasure Bay Printing 281616	\$	22.50
Tru North 1607	\$	150.00
Tru North 1608	\$	284.66
Tru North 1609	\$	1,231.70
U.S. Highway 169 Range Gateway Coalition 10010	\$	5,000.00
Unique Opport TIF 1-13	\$	29,892.13
US Bank	\$	3,005,380.00
Vestis 2630507129	\$	73.29
Vestis 2630509491	\$	88.92
Yanmar ASV	\$	6,349.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 3,801,286.38

CHECKS ISSUED/PRIOR APPROVAL:

V03391 AMAZON CAPITAL SERVICES	19.48
V04406 CITY OF COHASSET	374.73
V00810 FIDELITY SECURITY LIFE	102.09
V04230 HOLIDAY STATIONSTORES LLC	308.00
V04119 ICTV - Grand Rapids	7,428.28
V04114 MARCO TECHNOLOGIES, LLC	121.74
V03458 MATTHEW WEGWERTH	175.00
V03458 MATTHEW WEGWERTH	35.00
V03477 METROPOLITAN LIFE INSURANCE CO	2,549.76
V02144 MINNESOTA ENERGY RESOURCES	319.52
V02144 MINNESOTA ENERGY RESOURCES	25.64
V02144 MINNESOTA ENERGY RESOURCES	849.55
V02144 MINNESOTA ENERGY RESOURCES	57.24
V04378 PAUL BUNYAN COMMUNICATIONS	77.56

01/06/26 - 01/20/26 - Debt Service Payments - \$3,317,043.13

CITY OF GRAND RAPIDS BILL LIST - January 26, 2026

Summary Report

V04378 PAUL BUNYAN COMMUNICATIONS	70.00
V04378 PAUL BUNYAN COMMUNICATIONS	157.78
V04378 PAUL BUNYAN COMMUNICATIONS	1,190.83
V04378 PAUL BUNYAN COMMUNICATIONS	248.92
V04187 RANDY MYHRER	1,658.00
V03520 THOMAS J PAGEL	1,772.00
V01567 MN State Retirement Systems	15,000.00
V01567 MN State Retirement Systems	13,342.00
V01567 MN State Retirement Systems	15,000.00
V03558 WEX INC	517.51
V03558 WEX INC	4,330.60
V03558 WEX INC	609.71
V04114 MARCO TECHNOLOGIES, LLC	17.40
V04382 PUBLIC UTILITIES COMMISSION	21.40
V04382 PUBLIC UTILITIES COMMISSION	108.18
V04122 TASC - Grand Rapids	43.30
V01550 Public Employees Retirement Association	53.93
V01066 CENTURYLINK QC	66.00
V01066 CENTURYLINK QC	66.00
V01066 CENTURYLINK QC	127.00
V03915 MN DEPT OF PUBLIC SAFETY	100.00
V02286 ALLEN WINDT	300.00
V00573 ANTHONY BEER	300.00
V00566 BRUCE BAIRD	300.00
V01024 CARL EDWARD FISCHER	300.00
V04177 CHAD MOEN	300.00
V00005 CODY KRASKEY	300.00
V00997 DOMINIC DEGUISEPPI	300.00
V00529 EVERETT BAUMGARNER	300.00
V02285 JEFF ERIK WILSON	300.00
V04205 JESSE HIDDE	300.00
V04234 LARRY HOOPMAN	300.00
V00747 MARTY BRINK	300.00
V02113 MICHAEL J. MCINERNEY	300.00
V04082 MICHAEL RANDALL	300.00
V04073 SHERRIE LUNDQUIST	300.00
V02930 STEVE ANDERSON	300.00
V04297 TONY SIMONSON	300.00
V03967 LOFFLER COMPANIES INC	447.80
V00589 CHARLES BRUEMMER	550.00
V00592 MATTHEW BUSH	550.00
V04090 BRIAN MATTSON	1,000.00

01/06/26 - 01/20/26 - Debt Service Payments - \$3,317,043.13

CITY OF GRAND RAPIDS BILL LIST - January 26, 2026

Summary Report

V04017 BRYCE PRUDHOMME	1,000.00
V04483 Brooks Bachmann	1,000.00
V00830 JEFF CARLSON	1,000.00
V03679 JEFF D ROERICK	1,000.00
V00075 JEFFREY MADSEN	1,000.00
V00662 JUSTIN EDMUNDSON	1,000.00
V00532 LEAGUE OF MN CITIES INS TRUST	1,000.00
V03827 MICHELLE KORTEKAAS	1,000.00
V00034 SAMUEL HUSSMAN	1,000.00
V04127 SEAN SMALLEN	1,000.00
V01100 TIMOTHY DIRKES	1,000.00
V04222 TROY SCOTT	1,000.00
V02129 WILLIAM SAW	1,000.00
V04167 MN STATE RETIREMENT SYSTEM-GR	1,863.00
V00878 AT&T MOBILITY	2,492.38
V03429 OPERATING ENGINEERS LOCAL #49	3,519.00
V03429 OPERATING ENGINEERS LOCAL #49	88,600.00
V03429 OPERATING ENGINEERS LOCAL #49	40,690.00
V02147 MN MANAGEMENT & BUDGET	3,760.00
V03836 NORTHERN STAR COOPERATIVE	10,343.56
V03391 AMAZON CAPITAL SERVICES	18.98
V03984 ASHLEY MORAN	1,000.00
V04128 HEATH SMITH	1,000.00
V04039 SHAUN POMPLUN	1,000.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$ 241,878.87
--	----------------------

TOTAL ALL DEPARTMENTS:	\$ 4,043,165.25
-------------------------------	------------------------