**CITY OF GRAND RAPIDS BILL LIST - September 22, 2025**

**Department Summary Report**

| VENDOR NAME/INVOICE # | AMOUNT |
|---|---|
| 218 TREE SERVICE LLC | 3,500.00 |
| 5 STAR PEST CONTROL & | 1,475.00 |
| ACHESON TIRE INC | 35.00 |
| ARENA WAREHOUSE, LLC | 2,363.16 |
| BIG PICTURE UNLIMITED INC | 500.00 |
| Burggraf's Ace Hardware | 588.71 |
| Carquest Auto Parts | 1,626.07 |
| CENTRAL MCGOWAN, INC | 195.44 |
| COLE HARDWARE INC | 86.48 |
| Computershare | 7,831.25 |
| DAVIS OIL INC | 2,345.54 |
| ENVIRONMENTAL EQUIPMENT AND | 3,424.60 |
| EPOKE NORTH AMERICA INC | 1,199.61 |
| Fastenal Company | 319.10 |
| GALLS LLC | 439.03 |
| GARTNER REFRIGERATION CO | 3,168.00 |
| HAWKINSON CONSTRUCTION CO INC | 1,690.08 |
| HAWKINSON SAND & GRAVEL | 1,528.82 |
| IRON OAKES FENCE, LLC | 485.00 |
| ITASCA COUNTY TREASURER | 5,033.62 |
| KRISS PREMIUM PRODUCTS, INC | 1,241.35 |
| L&M SUPPLY | 273.69 |
| LATVALA LUMBER COMPANY INC. | 143.16 |
| LEFTYS TENT & PARTY RENTAL | 3,134.19 |
| NEO ELECTRICAL SOLUTIONS LLC | 477.87 |
| NORTHLAND HYDRAULICS SERVICE | 850.37 |
| NORTHLAND PORTABLES | 2,272.00 |
| NORTHWEST GAS | 4,472.50 |
| ORACLE AMERICA INC | 25,466.91 |
| PAULS LOCKS AND KEYS LLC | 10.00 |
| PSHRA | 652.50 |
| RICHARD F RYSAVY | 60.00 |
| SANDSTROM'S  INC | 207.44 |
| SEH - Grand Rapids | 38,100.00 |
| SHI INTERNATIONAL CORP | 67,167.60 |
| SKOGLUND ELECTRIC LLC | 3,032.50 |
| STREICHER'S INC | 9,683.81 |
| TREASURE BAY PRINTING | 182.00 |
| TROUT ENTERPRISES INC | 80.00 |

**09/03/25 - 09/15/25**

**Debt Service Pmt - $7,831.25**

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|---|---|
| ULINE, INC | 149.99 |
| VESTIS GROUP, INC | 208.23 |
| VIKING ELECTRIC SUPPLY INC | 674.88 |
| WESCO RECEIVABLES CORP | 596.80 |

**TOTAL UNPAID TO BE APPROVED IN THE SUM OF: $ 196,972.30**

**CHECKS ISSUED/PRIOR APPROVAL:**

| | | |
|---|---|---|
| V00067 HAZARD CLASS LLC | Bill #081225 | 4,337.00 |
| V00075 JEFFREY MADSEN | Bill #090425 | 15.16 |
| V00572 THOMAS BEAUDRY | Bill #Aug25/Dueto/ProShop-G | 9,493.64 |
| V00710 ENTERPRISE FM TRUST | Bill #FBN543320 | 35,316.12 |
| V00908 CANON FINANCIAL SERVICES, INC | Bill #41780001-G | 45.48 |
| V00908 CANON FINANCIAL SERVICES, INC | Bill #41780003 | 62.01 |
| V01066 CENTURYLINK QC | Bill #334015245/Sep25 | 66.00 |
| V01066 CENTURYLINK QC | Bill #333931501/SEPT25 | 127.00 |
| V01066 CENTURYLINK QC | Bill #334014654/SEPT25 | 66.00 |
| V02129 WILLIAM SAW | Bill #090425 | 20.00 |
| V02144 MINNESOTA ENERGY RESOURCES | Bill #0503250588-01/Aug25 | 144.58 |
| V02144 MINNESOTA ENERGY RESOURCES | Bill #0615241258-01/Aug25-A | 19.78 |
| V02144 MINNESOTA ENERGY RESOURCES | Bill #0502552454-01/Aug25-A | 47.88 |
| V02144 MINNESOTA ENERGY RESOURCES | Bill #0508787492-09/Aug25 | 18.27 |
| V02144 MINNESOTA ENERGY RESOURCES | Bill #0507783569-01/Aug25-L | 45.00 |
| V02218 UNITED PARCEL SERVICE | Bill #000000568125345 | 65.47 |
| V02271 VISIT GRAND RAPIDS INC | Bill #June Lodging Tax | 61,759.50 |
| V03391 AMAZON CAPITAL SERVICES | Bill #11X1-LW66-1W9J-L | 139.32 |
| V03456 WM CORPORATE SERVICES, INC | Bill #0127523-2808-3 | 3,209.68 |
| V03580 PARSONS ELECTRIC LLC | Bill #ROW25-027/Refund | 1,050.00 |
| V03792 MN DEPT OF LABOR & INDUSTRY | Bill #ABR0356485X | 275.00 |
| V03792 MN DEPT OF LABOR & INDUSTRY | Bill #ABR0356484X-L | 75.00 |
| V03792 MN DEPT OF LABOR & INDUSTRY | Bill #ABR0356975X | 25.00 |
| V03792 MN DEPT OF LABOR & INDUSTRY | Bill #ABR0357131X-A | 25.00 |
| V03792 MN DEPT OF LABOR & INDUSTRY | Bill #ABR0356481X-C | 50.00 |
| V03836 NORTHERN STAR COOP SERV | Bill #083125 | 2,333.77 |
| V03964 EMILY LINDNER | Bill #081125-L | 150.00 |
| V03964 EMILY LINDNER | Bill #071425-L | 150.00 |
| V03967 LOFFLER COMPANIES INC | Bill #40067851 | 447.80 |
| V03967 LOFFLER COMPANIES INC | Bill #5118891 | 163.13 |
| V04089 PAUL MARTINETTO | Bill #090425 | 99.99 |
| V04114 MARCO TECHNOLOGIES, LLC | Bill #INV14263536 | 97.85 |
| V04114 MARCO TECHNOLOGIES, LLC | Bill #INV14266050 | 33.49 |

| | | |
|---|---|---|
| V04114 MARCO TECHNOLOGIES, LLC | Bill #INV14150159-G | 29.86 |
| V04119 ICTV - Grand Rapids | Bill #5044 | 100.00 |
| V04119 ICTV - Grand Rapids | Bill #5043 | 1,505.60 |
| V04119 ICTV - Grand Rapids | Bill #HARRIS/2NDQTR25/FEES | 7,665.63 |
| V04167 MN STATE RETIREMENT SYSTEM-GI | Bill #OCT25/CLERICAL/HCSP | 1,863.00 |
| V04249 US BANK | Bill #7867040 | 575.00 |
| V04302 VISA | Bill #6170/AUG25 | 903.45 |
| V04364 ITASCA COUNTY RECORDER | Bill #244726 | 46.00 |
| V04366 LAKE COUNTRY POWER | Bill #8705029400/Aug25 | 53.55 |
| V04378 PAUL BUNYAN COMMUNICATIONS | Bill #8293800/Sep25-G | 157.58 |
| V04378 PAUL BUNYAN COMMUNICATIONS | Bill #8798300/Sep25 | 70.00 |
| V04378 PAUL BUNYAN COMMUNICATIONS | Bill #6464100/Sep25 | 1,197.67 |
| V04378 PAUL BUNYAN COMMUNICATIONS | Bill #4026700/Sep25-L | 248.52 |
| V04378 PAUL BUNYAN COMMUNICATIONS | Bill #4205000/Sep25-C | 77.36 |
| V04382 PUBLIC UTILITIES COMMISSION | Bill #ST/LIGHTS/EFT/AUG25 | 8,395.53 |
| V04382 PUBLIC UTILITIES COMMISSION | Bill #511135-130544/AUG25-E | 20.15 |
| V04382 PUBLIC UTILITIES COMMISSION | Bill #504836-130544/AUG25-E | 194.61 |
| V04406 CITY OF COHASSET | Bill #10065102 | 80.91 |
| V04462 Reed Larson | Bill #SWP24-029/REFUND | 500.00 |
| V04463 Ryan Sunne | Bill #SWP25-032/REFUND | 500.00 |
| Grand Rapids State Bank | | 60.00 |

**TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $ 144,218.34**

**TOTAL ALL DEPARTMENTS: $ 341,190.64**

**09/03/25 - 09/15/25**
**Debt Service Pmt - $7,831.25**