CITY OF GRAND RAPIDS BILL LIST - July 27, 2026

Summary Report

VENDOR NAME/INVOICE #	AMOUNT	
3RD DEGREE SCREENING INC	$	123.98
ACHESON TIRE INC	$	70.00
ANDERSON GLASS	$	2,820.00
ASHLEY BRUBAKER	$	533.80
BECHER HOPPE ASSOCIATES INC	$	4,250.00
BRAUN INTERTEC CORPORATION	$	2,900.00
BURGGRAF'S ACE HARDWARE	$	360.86
CARQUEST AUTO PARTS	$	214.67
CLIFTONLARSONALLEN LLP	$	5,512.50
COLE HARDWARE INC	$	397.23
COMMERCIAL REFRIGERATION	$	671.25
COMPUTERSHARE	$	6,703.75
DAKOTA FLUID POWER, INC	$	394.13
DAKOTA SUPPLY GROUP	$	591.14
DANIEL SKOGLUND	$	440.00
DAVIS OIL INC	$	1,136.12
DONDELINGER DODGE	$	75.94
ECOLAB PEST ELIMINATION	$	72.75
EHLERS AND ASSOCIATES INC	$	1,843.75
ENVIRONMENTAL EQUIPMENT AND SERVICES, INC.	$	455.08
FASTENAL COMPANY	$	1,888.68
GARTNER REFRIGERATION CO	$	435.00
GRAND PLAZA HOUSING	$	17,248.44
GRAND RAPIDS HERALD REVIEW	$	176.00
GRAND RAPIDS SAWMILL REDEVELOPMENT LLC	$	108,361.41
GRAND RAPIDS STATE BANK	$	12,893.29
HAWKINSON CONSTRUCTION CO INC	$	3,086.64
HIRSHFIELDS PAINT MANUFACTURING INC	$	3,999.97
JESSE DERMODY	$	1,000.00
KUTAK ROCK LLP	$	177.00
L&M SUPPLY	$	168.39
LAKEWOOD HEIGHTS APARTMENTS LLC	$	33,014.66
LATVALA LUMBER COMPANY INC.	$	36.67
MADDEN GALANTER HANSEN LLP	$	1,366.51
MAIN STREET DESIGN INC	$	3,885.98
MINUTEMAN PRESS	$	90.00
MN FIRE SERV CERTIFICATION BRD	$	1,123.00
MN STATE RETIREMENT SYSTEM-GR	$	3,681.60
NAPA SUPPLY OF GRAND RAPIDS	$	21.89

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NARTEC INC		$	192.10
NORTHLAND LAWN & SPORT LLC		$	325.37
NORTHLAND PORTABLES		$	297.00
PUBLIC UTILITIES COMMISSION		$	9,651.10
RIVER HILLS OF GR, LLC		$	52,467.86
ROTH RV & MARINE		$	107.82
SANDSTROM'S INC		$	598.85
SE 7TH AVE DISTRIBUTION LLC		$	188,371.04
SEH - GRAND RAPIDS		$	12,738.09
SHERWIN-WILLIAMS		$	267.84
THE PLUM CATALYST LLC		$	10,000.00
TNT CONSTRUCTION GROUP LLC		$	15,346.00
TROUT ENTERPRISES INC		$	720.00
UNIQUE OPPORTUNITIES		$	34,162.09
US BANK		$	495,500.00
VESTIS GROUP, INC		$	307.31
VIKING AUTOMATIC SPRINKLER		$	678.00
W.W. WALLWORK INC		$	353.50
YANMAR COMPACT EQUIPMENT NORTH AMERICA		$	15,024.14
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	**$**	**1,059,330.19**

CHECKS ISSUED/PRIOR APPROVAL:

AMAZON CAPITAL SERVICES	1467-KCMX-4JJL-L	$	108.68
AMAZON CAPITAL SERVICES	171W-K7XL-PLGP	$	85.49
AMAZON CAPITAL SERVICES	1NWH-XXMF-96GL	$	46.36
AMAZON CAPITAL SERVICES	1KHN-34LK-D7N9-L	$	51.34
AT&T MOBILITY	27790948	$	2,533.65
AT&T MOBILITY	27790947	$	1,629.08
BAILY LAMOUNTAIN	070626-L	$	50.00
BAILY LAMOUNTAIN	071326-L	$	50.00
CAITLYN COONS	070626-L	$	50.00
CAITLYN COONS	071326-L	$	50.00
CANON FINANCIAL SERVICES, INC	43514762-G	$	45.48
CANON FINANCIAL SERVICES, INC	43514763	$	62.01
CENTURYLINK QC	334015245/JUL26	$	66.00
CENTURYLINK QC	334014654/JUL26	$	66.00
CENTURYLINK QC	333931501/JUL26	$	127.00
CIRCLE K/HOLIDAY	113136233	$	46.70
CITY OF COHASSET	1.00651.02/JUN26	$	88.21
DLL FINANCE LLC	68667817-G	$	1,168.90

DLL FINANCE LLC	70187762-G	$	1,168.90
EMILY LINDNER	071326-L	$	175.00
HOME DEPOT CREDIT SERVICES	1091/7143733	$	147.61
ICTV - Grand Rapids	PB/2NDQTR26/FEES	$	16,658.16
ISABELLA A PRATTO	071924-L	$	50.00
ITASCA COUNTY RECORDER	A SMITH CEM DEED	$	46.00
ITASCA COUNTY RECORDER	L. PENNING CEM DEED	$	46.00
ITASCA COUNTY RECORDER	254210/A000797941	$	46.00
ITASCA COUNTY RECORDER	254210/A000797940	$	46.00
LAKE COUNTRY POWER	8705029400/JUN26	$	55.76
LOFFLER COMPANIES INC	42463988	$	447.80
MARCO TECHNOLOGIES, LLC	585818974-L	$	206.37
MINNESOTA UNEMPLOYMENT COMP FD	07974595 2ND QTR 2026	$	2,941.33
MN BCA TRAINING	47322	$	75.00
MN DEPT OF LABOR & INDUSTRY	MN ABR037698X/FIRE H	$	50.00
MN DEPT OF REVENUE	2/1/2026	$	408.00
MN DEPT OF REVENUE	3/1/2026	$	3,967.00
MN DEPT OF REVENUE	4/1/2026	$	17,047.00
MN DEPT OF REVENUE	5/1/2026	$	17,080.00
MN STATE RETIREMENT SYSTEM-GR	AUGUST 2026 CLERICAL HCSP	$	2,088.00
NORTHERN DRUG SCREENING INC	17551	$	65.00
PAYROLL	6/12/2026	$	412,904.75
PAYROLL	6/26/2026	$	432,064.80
PAYROLL	7/10/2026	$	437,022.91
PUBLIC UTILITIES COMMISSION	KENT PROP JUN26-E	$	122.94
PUBLIC UTILITIES COMMISSION	JUN/2026/PMT	$	1,258.91
PUBLIC UTILITIES COMMISSION	ST/LIGHTS/EFT/JUNE26	$	7,080.85
PUBLIC UTILITIES COMMISSION	DACF/JUN26	$	702.25
PUBLIC UTILITIES COMMISSION	YANMAR/JUN26	$	5,295.40
PUBLIC UTILITIES COMMISSION	EDA/JUN26-E	$	287.39
PUBLIC UTILITIES COMMISSION	CITY HALL/JUN26	$	2,526.63
PUBLIC UTILITIES COMMISSION	EV CHG/JUN26	$	61.34
PUBLIC UTILITIES COMMISSION	AIRPORT/JUN26-A	$	770.02
PUBLIC UTILITIES COMMISSION	LIB/JUN26-L	$	3,425.40
PUBLIC UTILITIES COMMISSION	FIRE HALL/JUN26	$	1,061.27
PUBLIC UTILITIES COMMISSION	PW/JUN26	$	9,780.54
PUBLIC UTILITIES COMMISSION	GOLF/JUN26-G	$	3,825.46
QUADIENT, INC	71526	$	1,000.00
VISA	6170/JUN26	$	88.97
VISA	9403/JUN26	$	1,549.17
VISIT GRAND RAPIDS INC	LDGTAX/APR26	$	25,545.50
WEX INC	113368097/PD	$	7,366.48

07/07/26 - 07/20/26

Debt Service Payment - $502,203.75

WEX INC	113368097/FD	$	735.57

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	**$**	**1,423,616.38**
TOTAL ALL DEPARTMENTS:	**$**	**2,482,946.57**