

CITY OF GRAND RAPIDS BILL LIST - SEPTEMBER 28, 2026

Summary Report

VENDOR NAME/INVOICE #	AMOUNT
ACHESON TIRE INC	\$ 265.92
AUTO VALUE - GRAND RAPIDS	\$ 267.98
AVI SYSTEMS INC	\$ 1,215.52
BETZ EXTINGUISHER COMPANY	\$ 30.00
BOBCAT OF DULUTH INC	\$ 255.24
BURGGRAF'S ACE HARDWARE	\$ 85.49
CARQUEST AUTO PARTS	\$ 79.87
CITY OF GRAND RAPIDS	\$ 6,166.68
CLAFTON SALES - CLAFTON SKATE	\$ 45.00
CLIFTONLARSONALLEN LLP	\$ 13,912.51
COMPUTERSHARE	\$ 4,095.00
DAKOTA FLUID POWER, INC	\$ 68.45
DAVIS OIL INC	\$ 742.03
EARL F ANDERSEN	\$ 126.05
EHLERS AND ASSOCIATES INC	\$ 19,050.00
EMERGENCY APPARATUS	\$ 18,105.07
FAIRVIEW HEALTH SERVICES	\$ 591.00
FASTENAL COMPANY	\$ 1,823.20
GOVCONNECTION INC	\$ 329.52
GOVWELL TECHNOLOGIES INC	\$ 36,000.00
GRAND RAPIDS HERALD REVIEW	\$ 57.50
HAWKINSON CONSTRUCTION CO INC	\$ 10,075.00
INNOVATIVE OFFICE SOLUTIONS LLC	\$ 532.85
ITASCA COUNTY SHERIFFS DEPT	\$ 15.00
KGM CONTRACTORS INC	\$ 760,179.41
KUTAK ROCK LLP	\$ 1,723.00
L&M SUPPLY	\$ 124.04
LETAC USA LLC	\$ 13,191.00
MES SERVICE COMPANY, LLC	\$ 20,921.88
MICHAEL P KELLER	\$ 650.00
NORTHLAND LAWN & SPORT LLC	\$ 444.08
NORTHLAND PORTABLES	\$ 191.00
ORACLE AMERICA INC	\$ 247.59
PRO HYDRO-TEST, LLC	\$ 2,810.00
RAYS SPORT & CYCLE	\$ 902.75
SANDSTROM'S INC	\$ 323.06
SEH - GRAND RAPIDS	\$ 297.64
SHI INTERNATIONAL CORP	\$ 726.00
STELLAR MEDICAL & EQUIPMENT	\$ 560.67

09/09/26 - 09/21/26

Debt Service Payment - \$4,095.00

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STREICHER'S INC	\$	467.93
VESTIS GROUP, INC	\$	254.02
WELLSON GROUP INC	\$	450.00
ZIX CORP SYSTEMS INC	\$	44,168.73

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 962,567.68

CHECKS ISSUED/PRIOR APPROVAL:

AMAZON CAPITAL SERVICES	1RG7-VMGV-9FWH	268.35
ANTHONY BEER	091526	57.00
AT&T MOBILITY	28199578	2,589.74
AT&T MOBILITY	28199577	1,765.60
BARR ENGINEERING COMPANY	SWP26-007/REFUND	1,000.00
BARR ENGINEERING COMPANY	SWP26-006/REFUND	1,000.00
BRIAN FEARING	SWP26-032/REFUND	500.00
CANON FINANCIAL SERVICES, INC	43839546	62.01
CARL BABICH	091426	242.74
CENTURYLINK QC	334014654/Sep26	66.00
CENTURYLINK QC	334015245/Sep26	66.00
CENTURYLINK QC	333931501/Sep26	127.00
CIRCLE K/HOLIDAY	114457798	75.33
CONSTRUCTION CONSULTING & INSPE(	SWP26-017/REFUND	500.00
CONSTRUCTION CONSULTING & INSPE(	SWP26-018/REFUND	500.00
DLL FINANCE LLC	73223235-G	1,168.90
ENTERPRISE FM TRUST	FBN5735503	54,058.26
GRAND RAPIDS PAYROLL	9/4/2026	415,111.40
GRAND RAPIDS PAYROLL	9/18/2026	399,276.98
HEATH SMITH	090126	155.33
ICTV - Grand Rapids	HARRIS/2NDQTR26/FEES	6,444.15
ITASCA COUNTY RECORDER	E&M Schagh/Cem Deed	46.00
ITASCA COUNTY RECORDER	P&S Pollard	46.00
ITASCA COUNTY RECORDER	R&E Beier/Cem Deed	46.00
JEFF CARLSON	090126	144.16
LAKE COUNTRY POWER	8705029400/Aug26	55.93
LEAGUE OF MN CITIES INS TRUST	26756 & 26750	939.38
LOFFLER COMPANIES INC	5446976	120.12
MARCO TECHNOLOGIES, LLC	590248381-L	165.65
MARCO TECHNOLOGIES, LLC	INV15654303	97.85
METROPOLITAN LIFE INSURANCE CO	TS05396331 - OCTOBER 26	2,529.03
MINNESOTA MN IT SERVICES	DV26080415	467.35
MN DEPT OF LABOR & INDUSTRY	ABR0379949X-C	50.00

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MN DEPT OF LABOR & INDUSTRY	ABR0380426X	25.00
MN DEPT OF LABOR & INDUSTRY	ABR0380575X-A	25.00
MN DEPT OF LABOR & INDUSTRY	ABR0379952X-L	75.00
MN DEPT OF LABOR & INDUSTRY	ABR0379953X	275.00
MN STATE RETIREMENT SYSTEM-GR	OCTOBER 2026 CLERICAL HCSP	1,856.00
NORTHERN CONTRACTING LLC	SWP25-038/REFUND	500.00
NORTHERN CONTRACTING LLC	SWP25-041/REFUND	500.00
PUBLIC UTILITIES COMMISSION	Airport/Aug26-A	735.82
PUBLIC UTILITIES COMMISSION	DACF/Aug26	812.85
PUBLIC UTILITIES COMMISSION	EV Chg/Aug26	102.50
PUBLIC UTILITIES COMMISSION	Golf Crs/Aug26-G	3,900.74
PUBLIC UTILITIES COMMISSION	PW/Aug26	9,859.43
PUBLIC UTILITIES COMMISSION	Fire Hall/Aug26	1,216.16
PUBLIC UTILITIES COMMISSION	EDA/Aug26-E	182.18
PUBLIC UTILITIES COMMISSION	Yanmar/Aug26	14,576.79
PUBLIC UTILITIES COMMISSION	City Hall/Aug26	2,863.74
PUBLIC UTILITIES COMMISSION	Lib/Aug26-L	2,963.58
PUBLIC UTILITIES COMMISSION	ST/LIGHTS/EFT/AUG26	8,052.12
ROBERT MATTEI	090926	60.80
SAMUEL HUSSMAN	091426	35.89
VISA	6170/AUG26	1,056.25
VISA	9403/AUG26	6,048.18
VISIT GRAND RAPIDS INC	LDGTAX/JUN26	54,495.80
WEX INC	114708364/GRPD	7,457.06
WEX INC	114708364/GRFD	1,500.19
WILLIAM RICHTER	091726	61.16

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 1,008,979.50

TOTAL ALL DEPARTMENTS: \$ 1,971,547.18

09/09/26 - 09/21/26

Debt Service Payment - \$4,095.00