CITY OF GRAND RAPIDS BILL LIST - December 15, 2025

Summary Report

VENDOR NAME/INVOICE #	AMOUNT
ACHESON TIRE INC	1,205.76
ACTIVE911, INC	550.80
AL'S RESTORATION LLC	725.00
ARCHKEY SOLUTIONS	2,210.60
ASHLEY BRUBAKER	479.98
AUTO VALUE - GRAND RAPIDS	1,772.86
BETZ EXTINGUISHER COMPANY	242.50
BOLTON & MENK, INC	1,150.00
BRIER CLOTHING	273.85
BURGGRAF'S ACE HARDWARE	174.89
CARQUEST AUTO PARTS	99.15
COLE HARDWARE INC	152.92
COMMERCIAL REFRIGERATION	772.50
DAVIS OIL INC	233.68
DISPLAY SALES COMPANY	671.00
EPOKE NORTH AMERICA INC	434.26
FASTENAL COMPANY	1,313.75
FIRE CATT LLC	3,823.75
GARTNER REFRIGERATION CO	4,344.04
GOVCONNECTION INC	1,138.37
GRAND RAPIDS ARTS	500.00
GRAND RAPIDS HERALD REVIEW	86.25
GREEN AGAIN LAWN & LANDSCAPE	15,023.00
HAWKINSON SAND & GRAVEL	1,788.82
INDUSTRIAL LUBRICANT COMPANY	739.75
ITASCA AREA SCHOOLS COLLABORATIVE	550.00
ITASCA COUNTY TREASURER	1,456.88
J T SERVICES	680.44
KNOWBE4, INC	3,397.76
LITTLE FALLS MACHINE INC	1,530.09
MACQUEEN EQUIPMENT INC	7,664.00
MACROSTIE ART CENTER	5,900.00
MICHELS LAW	8,333.34
MN STATE RETIREMENT SYSTEM-GR	8,366.49
MOMEMTUM ADVOCACY, LLP	2,000.00
MORTON SALT	3,876.31
NARDINI FIRE EQUIPMENT CO INC	2,308.00
NETWRIX CORPORATION	1,954.40
NORTHERN LIGHTS TRUCK	1,582.40
NORTHWOODS CLEANING COMPANY	3,159.96
PHILS GARAGE DOOR	435.00

PLAGEMANNS LANDSCAPING INC	1,500.00
POMP'S TIRE SERVICE INC	1,769.90
PROFESSIONAL TURF & RENOVATION INC	5,723.00
PUBLIC UTILITIES COMMISSION	4,400.00
RAPID GARAGE DOOR COMPANY INC	179.00
RAPIDS PLUMBING & HEATING INC	193.95
READY WATT ELECTRIC	5,425.00
SANDSTROM'S INC	1,687.40
SEH - GRAND RAPIDS	27,004.00
SKOGLUND ELECTRIC LLC	4,708.27
STELLAR MEDICAL & EQUIPMENT	1,107.14
TNT CONSTRUCTION GROUP, LLC	4,233.50
TROUT ENTERPRISES INC	800.00
VESTIS GROUP, INC	227.96
W.W. WALLWORK INC	1,810.17
WESCO RECEIVABLES CORP	1,550.08

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: $ 155,421.92

CHECKS ISSUED/PRIOR APPROVAL:

V00532 LEAGUE OF MN CITIES INS TRUST	Bill #25452	317.50
V00995 CITY OF DEER RIVER	Bill #Jul-Sep25/TZD	1,958.03
V01095 COMPUTERSHARE TRUST CO, NA	Bill #2503091	525.00
V01985 ANDY MORGAN/PETTY CASH	Bill #112025	8.90
V02038 MUTUAL OF OMAHA	Bill #001987665096	589.98
V02139 MN BCA TRAINING	Bill #43779	75.00
V02139 MN BCA TRAINING	Bill #43780	75.00
V02139 MN BCA TRAINING	Bill #43781	75.00
V02139 MN BCA TRAINING	Bill #43526	75.00
V02144 MINNESOTA ENERGY RESOURCES	Bill #0615241258-01/Nov25-A	19.51
V02144 MINNESOTA ENERGY RESOURCES	Bill #0503250588-01/Nov25	141.18
V02144 MINNESOTA ENERGY RESOURCES	Bill #0502552454-01/Nov25-A	293.88
V02144 MINNESOTA ENERGY RESOURCES	Bill #0502809781-03/Nov25	18.00
V02144 MINNESOTA ENERGY RESOURCES	Bill #0508787492-09/Nov25	18.00
V02144 MINNESOTA ENERGY RESOURCES	Bill #0508787492-07/Nov25	214.62
V02144 MINNESOTA ENERGY RESOURCES	Bill #0507783569-01/Oct25-L	347.18
V03391 AMAZON CAPITAL SERVICES	Bill #1D1D-1T9D-RRYP	75.02
V03391 AMAZON CAPITAL SERVICES	Bill #1NMM-7HQV-RWTK	85.13
V03429 OPERATING ENGINEERS LOCAL #49	Bill #Non-Barg/Jan26/Health	88,600.00
V03429 OPERATING ENGINEERS LOCAL #49	Bill #49ers/Jan26/HRA	3,519.00
V03429 OPERATING ENGINEERS LOCAL #49	Bill #49ers/Jan26/Health	40,690.00
V03520 THOMAS J. PAGEL	Bill #Health/Dec2025	1,772.00

CITY OF GRAND RAPIDS BILL LIST - December 15, 2025
Summary Report

V03576 CITY OF KEEWATIN	Bill #Jul-Sep25/TZD	1,169.11
V03671 City of Grand Rapids	Bill #B25-469-E	212.22
V03831 NORTHERN DRUG SCREENING INC	Bill #16561	180.00
V03925 MICHELLE JOHNSON	Bill #111925-L	81.74
V03967 LOFFLER COMPANIES INC	Bill #5201523	190.27
V04066 ITASCA COUNTY SHERIFFS DEPT	Bill #Jul-Sep25/TZD	3,547.26
V04114 MARCO TECHNOLOGIES, LLC	Bill #INV14611633	14.47
V04119 ICTV - Grand Rapids	Bill #Coh/3rdQtr25/Fees	7,015.36
V04127 SEAN SMALLEN	Bill #2025/Allowance	925.00
V04167 MN STATE RETIREMENT SYSTEM-GR	Bill #Jan26/Clerical HCSP	1,863.00
V04230 HOLIDAY STATIONSTORES LLC	Bill #027901122500	264.00
V04233 HOME DEPOT CREDIT SERVICES	Bill #1091/Oct25-C	321.17
V04249 US BANK	Bill #7974382	550.00
V04249 US BANK	Bill #7973965	600.00
V04249 US BANK	Bill #7974746	550.00
V04302 VISA	Bill #9403/NOV25	1,889.03
V04302 VISA	Bill #6170/Nov25	132.09
V04378 PAUL BUNYAN COMMUNICATIONS	Bill #4205000/Dec25-C	77.62
V04378 PAUL BUNYAN COMMUNICATIONS	Bill #8293800/Dec25-G	157.84
V04378 PAUL BUNYAN COMMUNICATIONS	Bill #4026700/Dec25-L	249.04
V04378 PAUL BUNYAN COMMUNICATIONS	Bill #646100/Dec25	1,191.19
V04378 PAUL BUNYAN COMMUNICATIONS	Bill #8798300/Dec25	70.00
V04382 PUBLIC UTILITIES COMMISSION	Bill #NOV/2025PMT	1,288.62
V04382 PUBLIC UTILITIES COMMISSION	Bill #Kent/Nov25-E	129.97
V04406 CITY OF COHASSET	Bill #10065102/Nov25-G	203.50
V04499 Alan Rajdl	Bill #SWP25-020/REFUND	1,000.00
V04500 Rusty Eichorn	Bill #SWP25-019/REFUND	1,000.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $ 164,365.43

TOTAL ALL DEPARTMENTS: $ 319,787.35