

DATE: 08/11/2023
 TIME: 09:16:43
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/15/2023
 INVOICES IN BATCH GC0815

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	25,713.48	54.34
0103325	ACHESON TIRE INC	5,255.40	1,295.08
0114900	ANY WAY YOU WANT IT MOVING &	1,302.84	200.00
0118100	ARAMARK UNIFORM SERVICES	3,686.53	207.27
0205640	LEAGUE OF MN CITIES INS TRUST	659,050.31	47.00
0212553	BLOOMERS GARDEN CENTER	800.81	346.56
0221525	BUNES SEPTIC SERVICE INC	1,800.00	250.00
0221650	BURGGRAF'S ACE HARDWARE	8,431.38	315.52
0301328	ROBERT CAHILL	26,681.51	6,303.30
0301685	CARQUEST AUTO PARTS	11,676.08	509.14
0312705	CLUB PROPHET SYSTEMS	3,675.00	525.00
0315329	CITY OF COHASSET	1,838.82	80.91
0315455	COLE HARDWARE INC	3,455.61	202.65
0401804	DAVIS OIL INC	41,882.72	2,245.08
0621450	FULLSTEAM	0.00	3,088.76
0718010	CITY OF GRAND RAPIDS	152,995.05	877.95
0718015	GRAND RAPIDS CITY PAYROLL	4,244,881.37	49,175.28
0718060	GRAND RAPIDS HERALD REVIEW	5,509.32	95.00
0718090	GRAND VIEW GOLF LLC	0.00	3,030.00
0801825	HAWKINSON CONSTRUCTION CO INC	3,549.99	937.99
1200500	L&M SUPPLY	12,703.74	49.69
1301213	MARTIN'S SNOWPLOW & EQUIP	27,246.76	538.25
1305725	METROPOLITAN LIFE INSURANCE CO	16,993.50	4.12
1309039	MIDWAY REPAIR	4,275.00	162.40
1309335	MINNESOTA REVENUE	44,667.00	11,507.94
1309355	MINNESOTA TORO	75,383.32	3,701.65
1315625	MOR GOLF AND UTILITY	595.28	4,803.44
1415487	NORTHERN LAKES WINDOW CLEANING	487.68	162.56
1415544	NORTHLAND PORTABLES	4,251.40	195.08
1516220	OPERATING ENGINEERS LOCAL #49	953,249.00	6,408.00
1601750	PAUL BUNYAN COMMUNICATIONS	12,313.39	98.89
1621130	P.U.C.	285,512.86	3,735.34
1721105	QUALITY REFRIGERATION & HTG	0.00	117.50
1801530	NORTHERN MN WATER COND DBA	168.00	52.50
1815711	ROSS GOLF COURSE	35,348.78	4,928.00
1920236	STELLAR MEDICAL & EQUIPMENT	0.00	1,110.07
1920555	STOKES PRINTING & OFFICE	1,010.64	52.62
2005700	THE TESSMAN COMPANY	34,218.92	1,159.92
2015675	TORO NSN	0.00	1,944.00
2209665	VISA	65,082.56	9,573.76
2301700	WM CORPORATE SERVICES, INC	24,045.04	1,204.48
T001478	JIM ROTHSTEIN	0.00	855.08
T001479	CANDACE STIMSON	0.00	2,371.26
TOTAL ALL VENDORS:			124,523.38