

DATE: 11/15/2023
 TIME: 14:25:34
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/21/2023
 INVOICES IN BATCH GC1121

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	42,369.76	54.32
0103325	ACHESON TIRE INC	16,566.04	598.50
0114900	ANY WAY YOU WANT IT MOVING &	1,802.84	92.56
0221525	BUNES SEPTIC SERVICE INC	3,250.00	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	16,725.02	111.07
0301328	ROBERT CAHILL	33,274.64	1,838.63
0312705	CLUB PROPHET SYSTEMS	5,250.00	525.00
0315329	CITY OF COHASSET	2,144.81	141.35
0315455	COLE HARDWARE INC	5,220.13	51.92
0401804	DAVIS OIL INC	59,365.35	1,859.83
0621450	FULLSTEAM	0.00	1,036.15
0718015	GRAND RAPIDS CITY PAYROLL	6,342,996.96	31,305.94
0718060	GRAND RAPIDS HERALD REVIEW	9,868.48	324.00
1200500	L&M SUPPLY	16,239.82	168.68
1301213	MARTIN'S SNOWPLOW & EQUIP	49,694.70	38.24
1305725	METROPOLITAN LIFE INSURANCE CO	23,458.17	4.12
1309280	MN DEPT OF NAT'L RESOURCES-OMB	0.00	791.40
1309335	MINNESOTA REVENUE	81,986.00	6,696.50
1309355	MINNESOTA TORO	87,577.17	196.21
1309375	MINNESOTA UNEMPLOYMENT COMP FD	16,749.57	39.78
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,066.13	92.59
1415487	NORTHERN LAKES WINDOW CLEANING	810.55	133.59
1415544	NORTHLAND PORTABLES	16,163.03	64.13
1516220	OPERATING ENGINEERS LOCAL #49	1,323,167.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	17,231.01	15.88
1612050	PLAISTED COMPANIES INC	3,512.65	3,087.42
1618208	PRECISION SMALL ENGINE CO INC	839.57	342.67
1621130	P.U.C.	394,047.68	2,764.28
1801530	NORTHERN MN WATER COND DBA	273.00	78.00
1815711	ROSS GOLF COURSE	50,132.78	4,928.00
1920555	STOKES PRINTING & OFFICE	3,899.15	34.17
2209665	VISA	97,703.52	3,738.38
2301700	WM CORPORATE SERVICES, INC	33,522.16	520.68
TOTAL ALL VENDORS:			66,472.99