

DATE: 08/11/2021  
 TIME: 13:03:03  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/17/2021  
 INVOICES IN BATCH GC0817

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113216	AMERICAN BANK	0.00	2,813.98
0118100	ARAMARK UNIFORM & CAREER	2,631.64	125.74
0221525	BUNES SEPTIC SERVICE INC	250.00	1,960.00
0221650	BURGGRAF'S ACE HARDWARE	15,026.40	454.42
0305510	CENTRAL LANDSCAPE SUPPLY INC	915.87	331.65
0315329	CITY OF COHASSET	1,897.34	80.86
0401804	DAVIS OIL INC	39,499.94	871.52
0718015	GRAND RAPIDS CITY PAYROLL	3,990,039.77	52,012.33
0718060	GRAND RAPIDS HERALD REVIEW	5,633.89	50.00
0801825	HAWKINSON CONSTRUCTION CO INC	351,638.91	64,403.25
1015235	JOEY D'S TREE SERVICE LLC	21,515.63	4,781.25
1105655	KERRICK SOD COMPANY	0.00	1,230.00
1200500	L&M SUPPLY	8,969.70	331.17
1309265	MN DEPT OF LABOR & INDUSTRY	10.00	10.00
1309335	MINNESOTA REVENUE	31,804.24	7,026.83
1309355	MINNESOTA TORO	13,466.99	1,307.43
1309495	MINUTEMAN PRESS	2,544.30	136.19
1405850	NEXTERA COMMUNICATIONS LLC	3,208.16	15.82
1415487	NORTHERN LAKES WINDOW CLEANING	320.62	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	543.87	21.68
1415544	NORTHLAND PORTABLES	0.00	220.27
1516220	OPERATING ENGINEERS LOCAL #49	886,926.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	5,983.67	181.54
1621130	P.U.C.	276,173.47	3,894.66
1800653	R & R PRODUCTS INC	1,556.92	153.88
1801530	NORTHERN MN WATER COND DBA	346.05	51.20
1801555	RAPID PEST CONTROL INC	385.00	120.00
1815711	ROSS GOLF COURSE	32,831.30	4,679.15
1901309	SAIGER'S STEAM CLEAN LLC	2,221.80	811.18
2000490	TDS Metrocom	4,022.81	124.09
2114750	UNUM LIFE INSURANCE CO OF AMER	1,891.14	2.15
2209665	VISA	41,061.51	5,183.44
2301700	WM CORPORATE SERVICES, INC	19,363.05	473.69
TOTAL ALL VENDORS:			155,546.68