

DATE: 05/16/2024
 TIME: 10:52:37
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/21/2024
 INVOICES IN BATCH GC0521

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	17,115.60	99.23
0114900	ANY WAY YOU WANT IT MOVING &	256.52	97.26
0118100	VESTIS GROUP, INC	2,716.23	149.23
0205125	THOMAS BEAUDRY	12,762.90	17,136.54
0221650	BURGGRAF'S ACE HARDWARE	6,541.89	1,464.29
0225725	BY THE YARD, INC	0.00	24,770.63
0312705	CLUB PROPHET SYSTEMS	2,009.50	534.50
0315329	CITY OF COHASSET	1,278.98	203.63
0401804	DAVIS OIL INC	13,547.95	295.78
0700016	GPS TECHNOLOGIES INC	1,470.00	6,952.00
0718010	CITY OF GRAND RAPIDS	116,689.68	174.00
0718015	GRAND RAPIDS CITY PAYROLL	2,660,960.73	30,804.37
1200500	L&M SUPPLY	5,771.00	306.48
1305725	METROPOLITAN LIFE INSURANCE CO	10,946.29	69.37
1309039	MIDWAY REPAIR	0.00	16.67
1309332	MN STATE RETIREMENT SYSTEM	94,592.36	14,402.70
1309335	MINNESOTA REVENUE	11,840.00	3,643.47
1309355	MINNESOTA TORO	10,333.73	14,261.03
1309375	MINNESOTA UNEMPLOYMENT COMP FD	17,849.58	1,475.65
1309495	MINUTEMAN PRESS	1,823.01	310.27
1315625	MOR GOLF AND UTILITY	256.39	526.64
1415030	NAPA SUPPLY OF GRAND RAPIDS	550.80	1,844.11
1415587	NORTHSTAR BARGE	0.00	1,853.00
1516220	OPERATING ENGINEERS LOCAL #49	622,980.00	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	11,629.98	172.45
1612050	PLAISTED COMPANIES INC	0.00	2,908.52
1621130	P.U.C.	181,137.86	1,573.00
1800653	R & R PRODUCTS INC	443.80	242.82
1801525	RANGE SERVANT AMERICA, INC	0.00	12,248.50
1801530	NORTHERN MN WATER COND DBA	47.50	36.25
1815711	ROSS GOLF COURSE	20,254.00	5,063.50
1920555	STOKES PRINTING & OFFICE	979.65	169.79
2005700	THE TESSMAN COMPANY	0.00	32,267.88
2209665	VISA	31,641.70	2,104.47
2301700	WM CORPORATE SERVICES, INC	15,396.23	68.57
TOTAL ALL VENDORS:			181,610.60