

DATE: 05/15/2025
 TIME: 15:06:54
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/20/2025
 INVOICES IN BATCH GC0520

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	20,731.60	44.88
0103325	ACHESON TIRE INC	2,133.56	684.00
0113105	AMAZON CAPITAL SERVICES	3,793.28	278.66
0114900	ANY WAY YOU WANT IT MOVING &	256.52	88.71
0205125	THOMAS BEAUDRY	764.67	1,101.34
0209320	BIG MAX USA INC	0.00	2,400.00
0221650	BURGGRAF'S ACE HARDWARE	8,493.56	951.02
0301530	CANON FINANCIAL SERVICES, INC	305.94	45.48
0312705	CLUB PROPHET SYSTEMS	3,575.80	993.70
0315329	CITY OF COHASSET	1,503.92	204.22
0315455	COLE HARDWARE INC	1,797.57	271.78
0401804	DAVIS OIL INC	17,242.14	1,985.50
0503422	ECK DESIGN LLC	800.00	96.19
0518125	ERANGE INC	900.00	200.00
0621450	FULLSTEAM	0.00	871.50
0700016	GPS TECHNOLOGIES INC	0.00	5,400.00
0715451	GOLF GENIUS SOFTWARE, INC.	0.00	3,900.00
0718015	GRAND RAPIDS CITY PAYROLL	2,825,747.26	27,737.73
0907850	INFINITY GRAPHIX & DESIGNS	0.00	2,572.05
1200500	L&M SUPPLY	7,392.73	997.05
1201730	LATVALA LUMBER COMPANY INC.	237.17	550.04
1301145	MARCO TECHNOLOGIES, LLC	1,128.22	15.77
1305725	METROPOLITAN LIFE INSURANCE CO	9,600.52	70.37
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	7,962.00	5,806.85
1309355	MINNESOTA TORO	3,799.16	4,786.06
1309495	MINUTEMAN PRESS	1,739.24	184.97
1415030	NAPA SUPPLY OF GRAND RAPIDS	517.58	2,647.50
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	171.00
1500700	OSI ENVIRONMENTAL BR 50	0.00	100.00
1516220	OPERATING ENGINEERS LOCAL #49	666,595.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	8,913.27	173.73
1615424	POKEGAMA GRILL	4,583.56	90.00
1621130	P.U.C.	228,820.55	1,627.44
1801530	NORTHERN MN WATER COND DBA	92.34	120.86
1815711	ROSS GOLF COURSE	20,862.00	5,215.50
1903556	SCOTT HOFFMANN GOLF	0.00	1,250.00
1920555	STOKES PRINTING & OFFICE	2,552.88	129.09
2005700	THE TESSMAN COMPANY	0.00	44,968.96
2018063	TRACKMAN INC	0.00	4,180.00
2209665	VISA	31,230.84	1,485.38
2301700	WM CORPORATE SERVICES, INC	13,069.72	487.05
2309735	P & W GOLF SUPPLY LLC	11,229.61	5,729.28
TOTAL ALL VENDORS:			134,337.66