INVOICES DUE ON/BEFORE 10/17/2023
INVOICES IN BATCH GC1017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	33,865.84	54.32
0103325	ACHESON TIRE INC	14,087.19	561.09
0114200	ANDERSON GLASS	1,674.93	1,040.00
0114900	ANY WAY YOU WANT IT MOVING &	1,702.84	100.00
0118100	ARAMARK UNIFORM SERVICES	5,175.80	232.55
0221650	BURGGRAF'S ACE HARDWARE	14,260.61	75.01
0301656	JAMES V. CARLSON DBA	0.00	200.00
0308100	CHAMBER OF COMMERCE	361.00	285.00
0312705	CLUB PROPHET SYSTEMS	4,725.00	525.00
0315329	CITY OF COHASSET	2,003.46	83.73
0315455	COLE HARDWARE INC	4,560.91	7.65
0401804	DAVIS OIL INC	53,435.09	2,271.14
0621450	FULLSTEAM	0.00	5,545.92
0718015	GRAND RAPIDS CITY PAYROLL	5,757,134.56	38,361.46
1200500	L&M SUPPLY	14,301.45	415.42
1305725	METROPOLITAN LIFE INSURANCE CO	21,287.86	4.12
1309335	MINNESOTA REVENUE	71,040.00	12,211.58
1309355	MINNESOTA TORO	85,406.84	2,170.33
1309495	MINUTEMAN PRESS	5,127.64	285.81
1315625	MOR GOLF AND UTILITY	5,577.24	895.53
1401650	NARDINI FIRE EQUIPMENT CO INC	1,585.69	294.97
1415487	NORTHERN LAKES WINDOW CLEANING	650.24	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	434.24	256.82
1415544	NORTHLAND PORTABLES	14,129.53	128.25
1516220	OPERATING ENGINEERS LOCAL #49	1,074,419.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	15,534.90	157.12
1621130	P.U.C.	338,294.21	3,716.94
1801530	NORTHERN MN WATER COND DBA	273.00	51.00
1815711	ROSS GOLF COURSE	45,204.78	4,928.00
1901309	SAIGER'S STEAM CLEAN LLC	0.00	881.72
2005700	THE TESSMAN COMPANY	36,388.91	13,146.78
2021646	TURFWERKS	0.00	973.26
2023351	TWINCITIESGOLF.COM INC	1,377.00	459.00
2209665	VISA	79,746.88	2,876.60
2301700	WM CORPORATE SERVICES, INC	27,201.49	520.68
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001252	ROGER VAN ANDERSON	0.00	200.00
T001328	JUDY TAYLOR	0.00	200.00
T001390	RICK MCDONALD	0.00	200.00

DATE: 10/12/2023
TIME: 08:16:51
ID: AP442000.WOW

CITY OF GRAND RAPIDS
VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/17/2023
INVOICES IN BATCH GC1017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T001391	CAROL ROSKOSKI	0.00	200.00
T001447	TOM HANNA	0.00	200.00
T001492	DAVE C AVENSON	0.00	200.00
T001493	SAM RENDLE	0.00	200.00
T001494	LLOYD RETTZLAFF	0.00	200.00
	TOTAL ALL VENDORS:		99,681.11