

DATE: 10/12/2022
 TIME: 16:14:53
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/18/2022
 INVOICES IN BATCH GC1018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	35,545.83	54.45
0103325	ACHESON TIRE INC	17,196.16	229.78
0114900	ANY WAY YOU WANT IT MOVING &	1,384.56	500.00
0118100	ARAMARK UNIFORM SERVICES	4,897.27	170.89
0121725	AUTOMOTIVE ELECTRIC LLC	1,950.97	275.00
0221525	BUNES SEPTIC SERVICE INC	3,155.00	250.00
0221650	BURGGRAF'S ACE HARDWARE	11,760.74	46.30
0315329	CITY OF COHASSET	2,508.19	87.08
0401804	DAVIS OIL INC	93,502.85	4,147.58
0718015	GRAND RAPIDS CITY PAYROLL	5,627,634.66	29,349.03
0718555	GROOMS PROPERTY SERVICE LLC	796.95	785.40
1200500	L&M SUPPLY	11,288.41	551.43
1201850	LAWSON PRODUCTS INC	2,326.45	326.98
1305725	METROPOLITAN LIFE INSURANCE CO	10,668.55	4.12
1309335	MINNESOTA REVENUE	53,865.63	7,999.82
1309355	MINNESOTA TORO	13,136.11	4,682.57
1315625	MOR GOLF AND UTILITY	1,016.19	1,459.74
1415487	NORTHERN LAKES WINDOW CLEANING	801.55	293.90
1415544	NORTHLAND PORTABLES	240.00	512.13
1516220	OPERATING ENGINEERS LOCAL #49	1,132,332.00	3,054.00
1601670	PARK STATE BANK	0.00	2,773.07
1601750	PAUL BUNYAN COMMUNICATIONS	17,451.98	176.29
1612050	PLAISTED COMPANIES INC	3,100.10	2,495.62
1621130	P.U.C.	398,197.82	3,249.27
1801530	NORTHERN MN WATER COND DBA	271.15	25.45
1801610	RAPIDS PLUMBING & HEATING INC	31,544.90	50.00
1815711	ROSS GOLF COURSE	43,258.71	4,796.13
2000490	TDS Metrocom	5,529.53	141.02
2005700	THE TESSMAN COMPANY	28,229.66	12,540.35
2018063	TRACKMAN INC	3,890.50	3,890.50
2023351	TWINCITIESGOLF.COM INC	1,209.00	459.00
TOTAL ALL VENDORS:			85,376.90