

Grand Rapids Public Utilities
Accounts Payable
October/November 2023
(Meeting Date: 11/17/2023)

NAME	AMOUNT
Acheson	35.00
Aramark	123.92
Burggraf's	191.94
Central McGowan	2,971.30
Carquest	54.81
City of Grand Rapids	2,491,238.86
Cogsdale	79,160.46
Coles	173.42
Compass Minerals	4,634.02
Core & Main	395.58
Davis Petroleum	2,588.60
Duncan Co	3,276.80
Fastenal	447.30
Ferguson /Pollard Water	307.25
Figgins Truck & Trailer	3,064.40
Frontier Energy	11,962.57
Grainger	2,256.63
Graybar	350.96
Johnson, Killen, & Seiler	1,323.50
Hach	1,292.00
Hawkins	7,601.55
Industrial Lubricant	409.36
IGX Designs	280.70
Innovative	58.22
L&M	94.97
Lake Country Lawn & Snow	4,200.00
Macqueen Equipment	80.14
McMaster-Carr	303.50
MN Municipal Utilities	610.00
Nextera	610.99
North Central Laboratories	138.79
Northeast Service Cooperative	200.00
Northern Drug Screening	200.00

NAME	AMOUNT
Power Process	276.84
Public Utilities	4,687.55
Rapids Radio	1,280.50
Rapids Welding	55.87
RCB Collections	660.58
RMB Environmental Lab	106.72
Rob's Bobcat	7,920.00
Schwing Bioiset	35,651.29
Stantec	863.75
Subsurface Solutions	263.94
Treasure Bay Printing	189.75
USA Bluebook	270.51
US Bank	315.73
Viking Electric	322.58
Waste Management	1,668.76
WUSZ-FM	440.00
Xerox	123.58
Ziegler	4,423.71
Energy Efficiency Rebate:	
Arrowhead Promotions	703.16
ASV	300.08
Cenex	10,214.66
Curtiss, Glen	70.00
Elements Salon & Spa	1,344.33
Hopkins, Loren	35.00
Itasca HRA	521.66
Khalil, Miles	1,000.00
Rose, Gary & Colleen	1,000.00
St Andrew's Lutheran Church	1,214.93
Subway	145.01
Zip's Carwash	10,603.44
Zion Lutheran Church	353.77

Total

2,707,665.24