

DATE: 06/13/2024
 TIME: 09:19:20
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/18/2024
 INVOICES IN BATCH GC0618

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	300.00	309.94
0100053	AT&T MOBILITY	22,051.84	58.03
0103325	ACHESON TIRE INC	2,248.88	211.00
0118100	VESTIS GROUP, INC	3,268.95	148.10
0201740	JOHN BAUER	0.00	1,890.00
0205125	THOMAS BEAUDRY	22,007.89	16,571.26
0221650	BURGGRAF'S ACE HARDWARE	9,149.81	566.70
0301530	CANON FINANCIAL SERVICES, INC	45.48	45.48
0308100	CHAMBER OF COMMERCE	0.00	511.00
0312705	CLUB PROPHET SYSTEMS	2,544.00	534.50
0315455	COLE HARDWARE INC	3,665.91	41.01
0401425	DAKOTA SUPPLY GROUP	630.29	302.37
0401804	DAVIS OIL INC	15,252.40	971.60
0718010	CITY OF GRAND RAPIDS	121,748.77	28,826.47
0718015	GRAND RAPIDS CITY PAYROLL	3,258,033.43	36,574.96
0815500	HOME DEPOT CREDIT SERVICES	3,515.38	113.57
1200500	L&M SUPPLY	6,638.18	1,283.04
1301213	MARTIN'S SNOWPLOW & EQUIP	28,088.63	77.72
1305725	METROPOLITAN LIFE INSURANCE CO	13,123.57	69.37
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	25,692.00	13,188.60
1309355	MINNESOTA TORO	24,594.76	1,915.32
1309495	MINUTEMAN PRESS	2,725.34	98.35
1315625	MOR GOLF AND UTILITY	783.03	78.67
1415487	NORTHERN LAKES WINDOW CLEANING	0.00	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	66.08
1520250	GRAND RAPIDS GREEN HOUSE	0.00	3,944.70
1601750	PAUL BUNYAN COMMUNICATIONS	13,303.50	172.67
1612050	PLAISTED COMPANIES INC	2,908.52	286.96
1621130	P.U.C.	214,513.64	1,794.06
1801530	NORTHERN MN WATER COND DBA	83.75	204.13
1815711	ROSS GOLF COURSE	25,317.50	5,063.50
1903330	SCHOOL DISTRICT #318	0.00	4,389.00
2005700	THE TESSMAN COMPANY	32,267.88	4,787.71
2209665	VISA	46,054.28	468.00
2301700	WM CORPORATE SERVICES, INC	18,255.14	365.01
TOTAL ALL VENDORS:			126,269.19