DATE: 07/13/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 12:02:29 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 07/18/2023
INVOICES IN BATCH GC0718

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	21,022.42	-21.32
0114900	ANY WAY YOU WANT IT MOVING &	402.84	900.00
0118100	ARAMARK UNIFORM SERVICES	3,067.48	207.27
0212553	BLOOMERS GARDEN CENTER	701.91	98.90
0221650	BURGGRAF'S ACE HARDWARE	5,820.16	1,218.85
0301328	ROBERT CAHILL	20,678.94	6,002.57
0312705	CLUB PROPHET SYSTEMS	3,150.00	525.00
0315329	CITY OF COHASSET	1,757.91	84.47
0315455	COLE HARDWARE INC	3,202.05	46.90
0401804	DAVIS OIL INC	39,120.76	267.93
0605210	FEDEX FREIGHT, INC	60.03	60.03
0621450	FULLSTEAM	0.00	4,218.01
0701650	GARTNER REFRIGERATION CO	17,185.06	578.50
0715455	GOLF MINNESOTA	0.00	99.00
0718015	GRAND RAPIDS CITY PAYROLL	3,619,808.79	49,324.42
1200500	L&M SUPPLY	10,678.54	498.24
1201850	LAWSON PRODUCTS INC	535.07	723.26
1305725	METROPOLITAN LIFE INSURANCE CO	14,838.08	4.12
1309335	MINNESOTA REVENUE	32,769.00	19,338.81
1309355	MINNESOTA TORO	74,932.79	450.53
1309495	MINUTEMAN PRESS	3,170.25	27.09
1315625	MOR GOLF AND UTILITY	595.28	377.96
1415030	NAPA SUPPLY OF GRAND RAPIDS	936.12	24.98
1415155	NORTHCLIFF PROPERTY SERVICES	0.00	639.41
1415487	NORTHERN LAKES WINDOW CLEANING	162.56	325.12
1415544	NORTHLAND PORTABLES	1,726.00	430.40
1516220	OPERATING ENGINEERS LOCAL #49	832,079.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	10,843.31	343.83
1612050	PLAISTED COMPANIES INC	1,246.40	322.01
1621130	P.U.C.	247,476.98	2,795.09
1800653	R & R PRODUCTS INC	6,696.95	6,839.59
1801530	NORTHERN MN WATER COND DBA	90.00	78.00
1815711	ROSS GOLF COURSE	29,714.65	5,634.13
1920555	STOKES PRINTING & OFFICE	756.05	223.74
2005700	THE TESSMAN COMPANY	33,768.10	450.82
2018680	TRU NORTH ELECTRIC LLC	12,402.26	1,688.54
2023351	TWINCITIESGOLF.COM INC	918.00	459.00
2116530	UP NORTH GOLF	439.83	178.88
2301700	WM CORPORATE SERVICES, INC	17,633.49	520.68
	TOTAL ALL VENDORS:		109,188.76