

DATE: 08/10/2022
 TIME: 15:12:15
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/16/2022
 INVOICES IN BATCH GC0816

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	27,652.01	54.21
0103325	ACHESON TIRE INC	13,656.28	753.04
0114900	ANY WAY YOU WANT IT MOVING &	1,184.56	200.00
0118100	ARAMARK UNIFORM SERVICES	3,632.26	152.58
0221650	BURGGRAF'S ACE HARDWARE	9,564.31	182.59
0301328	ROBERT CAHILL	27,920.50	7,157.28
0315329	CITY OF COHASSET	2,340.95	80.16
0315455	COLE HARDWARE INC	5,451.96	36.26
0401804	DAVIS OIL INC	75,645.54	3,273.11
0718010	CITY OF GRAND RAPIDS	58,230.00	2,067.47
0718015	GRAND RAPIDS CITY PAYROLL	4,201,911.93	47,844.22
0718060	GRAND RAPIDS HERALD REVIEW	5,950.52	50.00
1105444	KELLER FENCE COMPANY	10,635.00	120.00
1200500	L&M SUPPLY	9,071.21	453.41
1301213	MARTIN'S SNOWPLOW & EQUIP	5,843.94	149.84
1305725	METROPOLITAN LIFE INSURANCE CO	6,157.01	12.36
1309039	MIDWAY REPAIR	0.00	867.24
1309265	MN DEPT OF LABOR & INDUSTRY	10.00	10.00
1309335	MINNESOTA REVENUE	34,686.63	8,109.54
1309355	MINNESOTA TORO	12,012.21	1,019.26
1309495	MINUTEMAN PRESS	5,836.18	29.23
1315625	MOR GOLF AND UTILITY	478.87	537.32
1415483	NORTHERN INDUSTRIAL ERECTORS	2,664.75	152,650.00
1415545	NORTHLAND LAWN & SPORT, LLC	6,142.43	350.97
1516220	OPERATING ENGINEERS LOCAL #49	801,417.00	3,054.00
1601670	PARK STATE BANK	0.00	6,776.89
1601750	PAUL BUNYAN COMMUNICATIONS	13,990.09	177.16
1612050	PLAISTED COMPANIES INC	2,972.49	127.61
1621130	P.U.C.	317,072.74	3,027.22
1721105	QUALITY REFRIGERATION & HTG	0.00	450.90
1801530	NORTHERN MN WATER COND DBA	128.55	53.10
1801610	RAPIDS PLUMBING & HEATING INC	25,172.40	2,255.50
1815711	ROSS GOLF COURSE	33,666.45	4,796.13
1903330	SCHOOL DISTRICT #318	373.90	906.78
1905600	SEPTIC CHECK	1,000.00	689.00
1920555	STOKES PRINTING & OFFICE	1,962.46	510.34
2000490	TDS Metrocom	4,230.04	140.54
2000522	TNT CONSTRUCTION GROUP, LLC	462,542.18	346.00
2005700	THE TESSMAN COMPANY	23,706.42	4,523.24
2018680	TRU NORTH ELECTRIC LLC	10,039.04	446.79
2021646	TURFWERKS	0.00	12,584.53
2209665	VISA	41,173.97	1,088.91
2301700	WM CORPORATE SERVICES, INC	21,028.68	732.86

TOTAL ALL VENDORS: 268,847.59