

DATE: 09/12/2024
 TIME: 08:23:03
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/17/2024
 INVOICES IN BATCH GC0917

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|--------------------------|------------|
| 0100010 | 5 STAR PEST CONTROL & | 2,497.62 | 176.34 |
| 0100053 | AT&T MOBILITY | 35,132.23 | 44.72 |
| 0113218 | AMERICAN EAGLE SECURITY SYSTEM | 171.00 | 576.48 |
| 0118100 | VESTIS GROUP, INC | 5,119.12 | 160.70 |
| 0205125 | THOMAS BEAUDRY | 95,716.26 | 21,654.65 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 13,323.12 | 281.34 |
| 0301530 | CANON FINANCIAL SERVICES, INC | 181.92 | 45.48 |
| 0312705 | CLUB PROPHET SYSTEMS | 4,217.90 | 594.70 |
| 0315329 | CITY OF COHASSET | 1,651.18 | 80.91 |
| 0315455 | COLE HARDWARE INC | 5,038.43 | 273.92 |
| 0401804 | DAVIS OIL INC | 33,670.77 | 2,530.59 |
| 0605652 | FERGUSON WOLSELEY IND GROUP | 993.31 | 206.23 |
| 0718010 | CITY OF GRAND RAPIDS | 180,101.80 | 21.27 |
| 0718015 | GRAND RAPIDS CITY PAYROLL | 5,647,636.69 | 52,754.41 |
| 1200500 | L&M SUPPLY | 14,185.41 | 160.25 |
| 1301145 | MARCO TECHNOLOGIES, LLC | 972.75 | 22.80 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 19,655.41 | 69.37 |
| 1309335 | MINNESOTA REVENUE | 65,099.00 | 14,616.07 |
| 1309355 | MINNESOTA TORO | 30,209.88 | 333.54 |
| 1309377 | UNIVERSITY OF MINNESOTA | 0.00 | 50.00 |
| 1315625 | MOR GOLF AND UTILITY | 2,250.35 | 458.31 |
| 1415487 | NORTHERN LAKES WINDOW CLEANING | 480.93 | 160.31 |
| 1415495 | NORTHERN SAFETY & INDUSTRIAL | 66.08 | 121.51 |
| 1415587 | NORTHSTAR BARGE | 2,190.50 | 569.02 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | 18,105.92 | 173.29 |
| 1621130 | P.U.C. | 316,488.77 | 3,873.90 |
| 1801530 | NORTHERN MN WATER COND DBA | 492.53 | 68.18 |
| 1815711 | ROSS GOLF COURSE | 40,508.00 | 5,063.50 |
| 1905665 | SERVPRO | 0.00 | 7,213.51 |
| 2005700 | THE TESSMAN COMPANY | 39,038.01 | 60.64 |
| 2209665 | VISA | 56,343.75 | 579.43 |
| 2301700 | WM CORPORATE SERVICES, INC | 26,894.81 | 448.90 |
| TOTAL ALL VENDORS: | | | 113,444.27 |