

DATE: 09/13/2023
 TIME: 10:17:44
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/19/2023
 INVOICES IN BATCH GC0919

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	29,789.66	54.32
0103325	ACHESON TIRE INC	12,835.82	200.49
0113105	AMAZON CAPITAL SERVICES	12,656.30	124.92
0113218	AMERICAN EAGLE SECURITY SYSTEM	0.00	584.57
0114900	ANY WAY YOU WANT IT MOVING &	1,502.84	200.00
0118100	ARAMARK UNIFORM SERVICES	4,461.44	235.81
0212553	BLOOMERS GARDEN CENTER	1,412.57	42.79
0221525	BUNES SEPTIC SERVICE INC	2,050.00	1,200.00
0221650	BURGGRAF'S ACE HARDWARE	11,229.47	218.94
0312705	CLUB PROPHET SYSTEMS	4,200.00	525.00
0315329	CITY OF COHASSET	1,919.73	80.91
0401425	DAKOTA SUPPLY GROUP	1,626.83	290.36
0401804	DAVIS OIL INC	50,179.88	3,255.21
0501310	EAGLE RIDGE GOLF COURSE	0.00	3,528.00
0621450	FULLSTEAM	0.00	3,985.77
0718010	CITY OF GRAND RAPIDS	155,713.43	3,000.00
0718015	GRAND RAPIDS CITY PAYROLL	5,163,460.52	50,845.29
0718060	GRAND RAPIDS HERALD REVIEW	6,312.27	108.00
0718555	GROOMS PROPERTY SERVICE LLC	0.00	970.20
0801836	HAWKINSON SAND & GRAVEL	17,563.09	937.99
1200500	L&M SUPPLY	13,188.44	455.77
1305725	METROPOLITAN LIFE INSURANCE CO	19,148.92	4.12
1309265	MN DEPT OF LABOR & INDUSTRY	200.00	10.00
1309335	MINNESOTA REVENUE	58,693.00	13,955.44
1309355	MINNESOTA TORO	79,084.97	6,321.87
1309495	MINUTEMAN PRESS	3,869.91	876.15
1315625	MOR GOLF AND UTILITY	5,398.72	178.52
1315725	THE MOTOR SHOP LLC	407.00	98.75
1415030	NAPA SUPPLY OF GRAND RAPIDS	983.81	82.32
1415544	NORTHLAND PORTABLES	8,684.48	130.05
1601750	PAUL BUNYAN COMMUNICATIONS	13,927.43	171.93
1612050	PLAISTED COMPANIES INC	1,568.41	1,944.24
1621130	P.U.C.	306,378.11	3,513.61
1800656	R & R RENTAL INC	0.00	218.99
1801530	NORTHERN MN WATER COND DBA	220.50	52.50
1801610	RAPIDS PLUMBING & HEATING INC	389,281.69	460.00
1815711	ROSS GOLF COURSE	40,276.78	4,928.00
1905600	SEPTIC CHECK	625.00	625.00
1920555	STOKES PRINTING & OFFICE	2,662.62	634.39
2005700	THE TESSMAN COMPANY	35,378.84	1,010.07
2209665	VISA	69,757.74	105.90
TOTAL ALL VENDORS:			106,166.19