

DATE: 04/10/2024
 TIME: 12:27:13
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/16/2024
 INVOICES IN BATCH GC0416

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	12,788.05	99.23
0114900	ANY WAY YOU WANT IT MOVING &	192.39	64.13
0205125	THOMAS BEAUDRY	3,167.74	1,958.21
0221650	BURGGRAF'S ACE HARDWARE	3,071.84	259.60
0312705	CLUB PROPHET SYSTEMS	1,475.00	534.50
0315329	CITY OF COHASSET	1,075.35	291.69
0315455	COLE HARDWARE INC	2,053.27	48.98
0715451	GOLF GENIUS SOFTWARE, INC.	0.00	4,200.00
0718015	GRAND RAPIDS CITY PAYROLL	2,086,900.75	21,425.15
0920060	ITASCA COUNTY TREASURER	13,491.22	2,982.00
1200500	L&M SUPPLY	4,272.70	708.88
1301213	MARTIN'S SNOWPLOW & EQUIP	27,189.10	264.73
1305725	METROPOLITAN LIFE INSURANCE CO	8,809.32	69.37
1309335	MINNESOTA REVENUE	7,605.00	1,884.92
1309355	MINNESOTA TORO	9,339.15	994.58
1309495	MINUTEMAN PRESS	1,720.29	84.16
1315625	MOR GOLF AND UTILITY	161.77	94.62
1415534	NORTHLAND FIRE & SAFETY INC	475.00	1,067.68
1516220	OPERATING ENGINEERS LOCAL #49	497,218.00	3,364.00
1601395	PA JONES, LLC	0.00	311.71
1601750	PAUL BUNYAN COMMUNICATIONS	9,958.64	172.89
1601753	PAULS LOCKS AND KEYS LLC	1,390.36	46.49
1621130	P.U.C.	141,005.81	1,476.73
1800653	R & R PRODUCTS INC	0.00	443.80
1801530	NORTHERN MN WATER COND DBA	0.00	47.50
1815711	ROSS GOLF COURSE	15,190.50	5,063.50
1911545	SKOGLUND ELECTRIC LLC	2,233.01	2,665.17
1920236	STELLAR MEDICAL & EQUIPMENT	1,905.50	174.92
1920555	STOKES PRINTING & OFFICE	547.35	361.98
2023351	TWINCITIESGOLF.COM INC	459.00	459.00
2119150	USCHEDULE, LLC	209.85	69.95
2209665	VISA	20,283.20	312.00
2301700	WM CORPORATE SERVICES, INC	12,537.89	448.86
TOTAL ALL VENDORS:			52,450.93