DATE: 12/14/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:09:42 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 12/19/2023
INVOICES IN BATCH GC1219

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	42,369.76	54.46
0103325	ACHESON TIRE INC	17,164.54	25.00
0114900	ANY WAY YOU WANT IT MOVING &	1,895.40	64.13
0221525	BUNES SEPTIC SERVICE INC	4,845.00	565.31
0301328	ROBERT CAHILL	34,823.44	2,248.21
0312705	CLUB PROPHET SYSTEMS	5,775.00	475.00
0315329	CITY OF COHASSET	2,354.16	209.35
0401804	DAVIS OIL INC	63,727.82	526.29
0718010	CITY OF GRAND RAPIDS	168,597.18	8,133.35
0718015	GRAND RAPIDS CITY PAYROLL	7,040,875.61	17,354.89
1200500	L&M SUPPLY	16,500.44	9.07
1309335	MINNESOTA REVENUE	83,683.00	1,604.69
1516220	OPERATING ENGINEERS LOCAL #49	1,447,541.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	18,868.31	173.00
1621130	P.U.C.	446,322.10	1,619.30
1721105	QUALITY REFRIGERATION & HTG	117.50	357.80
1815711	ROSS GOLF COURSE	55,060.78	5,063.50
1905600	SEPTIC CHECK	1,250.00	2,595.57
2119150	USCHEDULE, LLC	0.00	69.95
2209665	VISA	97,703.52	43.27
2301700	WM CORPORATE SERVICES, INC	37,211.70	520.68
	TOTAL ALL VENDORS:		44,916.82