DATE: 01/11/2024 CITY OF GRAND RAPIDS PAGE: 1
TIME: 09:59:43 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 01/16/2024
INVOICES IN BATCH GC0116

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	0.00	54.46
0114900	ANY WAY YOU WANT IT MOVING &	0.00	64.13
0221525	BUNES SEPTIC SERVICE INC	0.00	875.00
0301328	ROBERT CAHILL	0.00	2,680.48
0312705	CLUB PROPHET SYSTEMS	0.00	525.00
0315329	CITY OF COHASSET	224.28	224.28
0701650	GARTNER REFRIGERATION CO	26,104.16	1,217.37
0718015	GRAND RAPIDS CITY PAYROLL	0.00	18,868.24
0920059	ITASCA COUNTY SHERIFFS DEPT	0.00	10.00
1305725	METROPOLITAN LIFE INSURANCE CO	2,307.17	4.12
1309335	MINNESOTA REVENUE	0.00	113.49
1309355	MINNESOTA TORO	0.00	6,619.29
1401650	NARDINI FIRE EQUIPMENT CO INC	0.00	1,688.91
1516220	OPERATING ENGINEERS LOCAL #49	118,694.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,357.85	173.00
1621130	P.U.C.	0.00	1,254.98
1815711	ROSS GOLF COURSE	0.00	5,063.50
2023351	TWINCITIESGOLF.COM INC	0.00	459.00
2119150	USCHEDULE, LLC	0.00	69.95
2209665	VISA	0.00	135.04
2301700	WM CORPORATE SERVICES, INC	0.00	520.68
		TOTAL ALL VENDORS:	43,824.92