

DATE: 12/15/2021  
 TIME: 14:40:30  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/21/2021  
 INVOICES IN BATCH GC1221

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	41,875.87	54.37
0113216	AMERICAN BANK	0.00	616.74
0114900	ANY WAY YOU WANT IT MOVING &	864.66	106.88
0221650	BURGGRAF'S ACE HARDWARE	21,238.84	43.78
0315329	CITY OF COHASSET	2,446.29	267.74
0701650	GARTNER REFRIGERATION CO	77,191.79	578.50
0718010	CITY OF GRAND RAPIDS	149,412.87	7,475.00
0718015	GRAND RAPIDS CITY PAYROLL	6,589,991.22	14,871.34
0718555	GROOMS YARD SERVICES	0.00	1,868.00
1200500	L&M SUPPLY	14,063.86	217.93
1309280	MN DEPT OF NAT'L RESOURCES-OMB	0.00	567.25
1309335	MINNESOTA REVENUE	60,397.37	1,249.04
1315625	MOR GOLF AND UTILITY	7,912.44	141.59
1401650	NARDINI FIRE EQUIPMENT CO INC	1,816.54	772.12
1405850	NEXTERA COMMUNICATIONS LLC	5,029.54	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,335,734.00	1,527.00
1621130	P.U.C.	448,510.44	1,976.66
1801530	NORTHERN MN WATER COND DBA	755.10	60.95
1815711	ROSS GOLF COURSE	51,547.90	4,796.13
2000490	TDS Metrocom	6,325.85	122.23
2018063	TRACKMAN INC	120,889.22	7,500.00
2018680	TRU NORTH ELECTRIC LLC	18,163.62	110.45
2114750	UNUM LIFE INSURANCE CO OF AMER	2,960.12	2.15
2209665	VISA	74,390.16	123.90
TOTAL ALL VENDORS:			45,065.42