

DATE: 11/10/2022
 TIME: 12:22:51
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/15/2022
 INVOICES IN BATCH GC1115

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	39,442.09	54.45
0114900	ANY WAY YOU WANT IT MOVING &	1,884.56	88.43
0221525	BUNES SEPTIC SERVICE INC	3,405.00	750.00
0315329	CITY OF COHASSET	2,661.36	153.17
0315455	COLE HARDWARE INC	6,956.26	72.06
0718010	CITY OF GRAND RAPIDS	94,447.35	190.63
0718015	GRAND RAPIDS CITY PAYROLL	6,156,794.81	21,785.50
1200500	L&M SUPPLY	12,101.69	78.83
1301213	MARTIN'S SNOWPLOW & EQUIP	6,083.68	215.00
1305725	METROPOLITAN LIFE INSURANCE CO	12,766.14	4.12
1309280	MN DEPT OF NAT'L RESOURCES-OMB	0.00	301.12
1309335	MINNESOTA REVENUE	64,390.63	5,912.01
1309355	MINNESOTA TORO	17,818.68	256.02
1315625	MOR GOLF AND UTILITY	2,475.93	1,406.32
1516220	OPERATING ENGINEERS LOCAL #49	1,246,200.00	3,054.00
1601670	PARK STATE BANK	0.00	2,218.50
1601750	PAUL BUNYAN COMMUNICATIONS	18,841.89	176.29
1621130	P.U.C.	427,035.81	2,870.48
1801530	NORTHERN MN WATER COND DBA	296.60	128.11
1815711	ROSS GOLF COURSE	48,054.84	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,203.50	1,308.15
2000490	TDS Metrocom	6,177.76	138.94
2018680	TRU NORTH ELECTRIC LLC	19,403.79	132.98
2301700	WM CORPORATE SERVICES, INC	29,332.75	342.43
TOTAL ALL VENDORS:			46,433.67