

DATE: 12/15/2022
 TIME: 14:03:57
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2022
 INVOICES IN BATCH GC1220

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	47,351.66	54.32
0113218	AMERICAN EAGLE SECURITY SYSTEM	0.00	2,665.89
0114900	ANY WAY YOU WANT IT MOVING &	1,972.99	64.13
0221525	BUNES SEPTIC SERVICE INC	4,335.00	690.00
0221650	BURGGRAF'S ACE HARDWARE	13,055.93	10.67
0312705	CLUB PROPHET SYSTEMS	2,625.00	1,575.00
0315329	CITY OF COHASSET	2,901.99	240.63
0718010	CITY OF GRAND RAPIDS	94,832.75	10,475.00
0718015	GRAND RAPIDS CITY PAYROLL	6,808,728.29	14,843.71
0920059	ITASCA COUNTY SHERIFFS DEPT	25,857.50	10.00
1200500	L&M SUPPLY	12,455.36	48.06
1305725	METROPOLITAN LIFE INSURANCE CO	14,859.61	4.12
1309335	MINNESOTA REVENUE	66,678.63	1,590.62
1401650	NARDINI FIRE EQUIPMENT CO INC	8,378.38	1,821.99
1516220	OPERATING ENGINEERS LOCAL #49	1,361,595.00	3,054.00
1601670	PARK STATE BANK	0.00	602.85
1601750	PAUL BUNYAN COMMUNICATIONS	20,268.97	176.29
1621130	P.U.C.	472,685.15	1,755.27
1801425	RUSSELL J RAJALA	0.00	1,435.00
1801530	NORTHERN MN WATER COND DBA	424.71	102.81
1815711	ROSS GOLF COURSE	52,850.97	4,928.00
1905600	SEPTIC CHECK	1,689.00	701.00
1908725	JAMES SHULTS	0.00	1,775.00
2000490	TDS Metrocom	6,823.13	136.14
2114365	UNITED STATES GOLF ASSOCIATION	150.00	150.00
2301700	WM CORPORATE SERVICES, INC	32,133.85	342.43
TOTAL ALL VENDORS:			49,252.93