

DATE: 03/10/2022
 TIME: 14:49:42
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/15/2022
 INVOICES IN BATCH GC0315

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	7,980.28	54.27
0113216	AMERICAN BANK	0.00	175.76
0114900	ANY WAY YOU WANT IT MOVING &	106.88	213.76
0301328	ROBERT CAHILL	3,235.71	516.21
0315329	CITY OF COHASSET	1,348.35	949.09
0401804	DAVIS OIL INC	31,133.08	115.32
0718015	GRAND RAPIDS CITY PAYROLL	1,102,480.76	18,638.16
1200500	L&M SUPPLY	2,489.97	297.17
1309335	MINNESOTA REVENUE	3,251.63	1,177.56
1309355	MINNESOTA TORO	87.56	4,512.15
1516220	OPERATING ENGINEERS LOCAL #49	222,915.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	5,520.95	160.26
1621130	P.U.C.	118,064.77	2,158.20
1815711	ROSS GOLF COURSE	9,592.26	4,889.67
1920555	STOKES PRINTING & OFFICE	119.45	62.48
2000490	TDS Metrocom	1,138.47	120.75
2209665	VISA	13,161.93	195.22
2301700	WM CORPORATE SERVICES, INC	7,571.39	-684.83
TOTAL ALL VENDORS:			35,078.20