DATE: 04/11/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 16:22:41 VENDOR SUMMARY REPORT
ID: AP442000.WOW

INVOICES DUE ON/BEFORE 04/18/2023
INVOICES IN BATCH GC0418

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	11,992.50	54.40
0114900	ANY WAY YOU WANT IT MOVING &	192.39	64.13
0312705	CLUB PROPHET SYSTEMS	1,575.00	525.00
0315329	CITY OF COHASSET	1,340.10	306.66
0621450	FULLSTEAM	0.00	92.02
0700016	GPS TECHNOLOGIES INC	0.00	3,300.00
0718010	CITY OF GRAND RAPIDS	76,814.00	3,562.10
0718015	GRAND RAPIDS CITY PAYROLL	1,783,193.46	19,327.63
0920060	ITASCA COUNTY TREASURER	302,601.67	3,016.00
1305725	METROPOLITAN LIFE INSURANCE CO	8,373.88	4.12
1309335	MINNESOTA REVENUE	3,527.00	428.22
1309355	MINNESOTA TORO	47,921.06	1,316.72
1309495	MINUTEMAN PRESS	1,589.76	34.44
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	434.24
1516220	OPERATING ENGINEERS LOCAL #49	471,773.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	5,986.17	354.31
1621130	P.U.C.	165,457.21	1,734.83
1800653	R & R PRODUCTS INC	0.00	223.97
1801530	NORTHERN MN WATER COND DBA	0.00	29.00
1801610	RAPIDS PLUMBING & HEATING INC	155,377.00	214.00
1815711	ROSS GOLF COURSE	14,784.00	4,928.00
1920555	STOKES PRINTING & OFFICE	265.34	73.40
2000490	TDS Metrocom	1,940.37	136.78
2023351	TWINCITIESGOLF.COM INC	459.00	459.00
2209665	VISA	23,242.69	312.00
T001468	KENNETH ERICSON	0.00	2,338.43
	TOTAL ALL VENDORS:		46,473.40