

DATE: 09/14/2022  
 TIME: 14:33:39  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/20/2022  
 INVOICES IN BATCH GC0920

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	35,545.83	54.47
0118100	ARAMARK UNIFORM SERVICES	4,269.39	170.89
0118663	ARROWHEAD TRANSIT	0.00	500.00
0221525	BUNES SEPTIC SERVICE INC	2,215.00	940.00
0221650	BURGGRAF'S ACE HARDWARE	10,823.81	29.89
0301328	ROBERT CAHILL	35,077.78	380.91
0301656	JAMES V. CARLSON DBA	0.00	200.00
0312705	CLUB PROPHET SYSTEMS	1,575.00	1,050.00
0315329	CITY OF COHASSET	2,421.11	80.16
0401804	DAVIS OIL INC	83,560.17	2,963.00
0718015	GRAND RAPIDS CITY PAYROLL	5,082,994.77	60,783.27
1200500	L&M SUPPLY	10,415.07	449.48
1201850	LAWSON PRODUCTS INC	874.94	1,451.51
1305725	METROPOLITAN LIFE INSURANCE CO	8,412.82	4.12
1309335	MINNESOTA REVENUE	44,360.63	9,608.45
1309355	MINNESOTA TORO	13,031.47	104.64
1401650	NARDINI FIRE EQUIPMENT CO INC	4,844.34	598.69
1415030	NAPA SUPPLY OF GRAND RAPIDS	2,242.21	69.54
1415487	NORTHERN LAKES WINDOW CLEANING	641.24	160.31
1415544	NORTHLAND PORTABLES	0.00	240.00
1516220	OPERATING ENGINEERS LOCAL #49	1,019,991.00	3,054.00
1601670	PARK STATE BANK	0.00	3,458.90
1601750	PAUL BUNYAN COMMUNICATIONS	15,718.33	177.16
1621130	P.U.C.	349,229.03	3,486.02
1800145	RC SEAL COATING	0.00	4,500.00
1801530	NORTHERN MN WATER COND DBA	181.65	89.50
1815711	ROSS GOLF COURSE	38,462.58	4,796.13
1903330	SCHOOL DISTRICT #318	1,280.68	906.86
1920555	STOKES PRINTING & OFFICE	4,689.73	367.67
2000490	TDS Metrocom	4,878.40	138.25
2015675	TORO NSN	0.00	1,944.00
2018680	TRU NORTH ELECTRIC LLC	15,351.26	2,712.45
2209665	VISA	51,681.02	145.00
2301700	WM CORPORATE SERVICES, INC	23,982.23	342.43
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001081	SCOTT ANDERSON	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001252	ROGER VAN ANDERSON	0.00	200.00
T001328	JUDY TAYLOR	0.00	200.00
T001389	LAWRENCE KARELS	0.00	200.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T001390	RICK MCDONALD	0.00	200.00
T001391	CAROL ROSKOSKI	0.00	200.00
T001447	TOM HANNA	0.00	200.00
TOTAL ALL VENDORS:			108,357.70