

DATE: 12/13/2024
 TIME: 08:20:22
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/17/2024
 INVOICES IN BATCH GC1217

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	51,912.54	44.88
0114900	ANY WAY YOU WANT IT MOVING &	450.48	64.13
0118100	VESTIS GROUP INC	6,899.25	160.70
0221650	BURGGRAF'S ACE HARDWARE	17,192.90	42.74
0301530	CANON FINANCIAL SERVICES, INC	318.36	45.48
0312705	CLUB PROPHET SYSTEMS	6,002.00	594.70
0315455	COLE HARDWARE INC	6,819.91	7.44
0718010	CITY OF GRAND RAPIDS	208,338.89	10,475.00
0718015	GRAND RAPIDS CITY PAYROLL	7,443,887.57	18,966.33
0718060	GRAND RAPIDS HERALD REVIEW	7,945.50	1,404.00
1200500	L&M SUPPLY	15,850.17	204.01
1305725	METROPOLITAN LIFE INSURANCE CO	26,174.89	69.37
1309039	MIDWAY REPAIR	439.09	31.64
1309335	MINNESOTA REVENUE	89,307.00	2,290.51
1309355	MINNESOTA TORO	32,707.55	186.69
1415544	NORTHLAND PORTABLES	18,238.25	256.50
1516220	OPERATING ENGINEERS LOCAL #49	1,502,046.00	3,364.00
1621130	P.U.C.	440,477.11	1,744.78
1815711	ROSS GOLF COURSE	55,698.96	5,215.50
1901315	ST ANDREWS PRODUCTS	0.00	2,296.14
2018680	TRU NORTH ELECTRIC LLC	27,024.72	374.77
2114365	UNITED STATES GOLF ASSOCIATION	0.00	175.00
2209665	VISA	65,703.32	25.00
2301700	WM CORPORATE SERVICES, INC	32,906.20	487.05
T0000008	CHARLES ROSKOSKI	200.00	200.00
T001544	NANCY HANNA	200.00	200.00
TOTAL ALL VENDORS:			48,926.36