

DATE: 02/15/2024
 TIME: 10:25:00
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/20/2024
 INVOICES IN BATCH GC0220

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|----------|--------------------------------|--------------------------|------------|
| 0100053 | AT&T MOBILITY | 4,193.16 | 81.73 |
| 0114900 | ANY WAY YOU WANT IT MOVING & | 64.13 | 64.13 |
| 0221650 | BURGGRAF'S ACE HARDWARE | 1,433.72 | 7.48 |
| 0312701 | CLUB CAR, LLC | 0.00 | 283,150.00 |
| 0312705 | CLUB PROPHET SYSTEMS | 525.00 | 425.00 |
| 0315329 | CITY OF COHASSET | 517.81 | 293.53 |
| 0621450 | FULLSTEAM | 0.00 | 527.92 |
| 0718015 | GRAND RAPIDS CITY PAYROLL | 903,279.90 | 13,033.10 |
| 0718555 | GROOMS PROPERTY SERVICE LLC | 0.00 | 970.20 |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 4,551.96 | 8.24 |
| 1309332 | MN STATE RETIREMENT SYSTEM | 55,189.38 | 5,000.00 |
| 1309335 | MINNESOTA REVENUE | 1,132.00 | 960.40 |
| 1309375 | MINNESOTA UNEMPLOYMENT COMP FD | 7,934.75 | 380.61 |
| 1516220 | OPERATING ENGINEERS LOCAL #49 | 246,138.00 | 6,568.00 |
| 1601750 | PAUL BUNYAN COMMUNICATIONS | 3,068.15 | 346.00 |
| 1621130 | P.U.C. | 84,147.86 | 1,453.59 |
| 1721105 | QUALITY REFRIGERATION & HTG | 0.00 | 362.80 |
| 1815711 | ROSS GOLF COURSE | 5,063.50 | 5,063.50 |
| 1920555 | STOKES PRINTING & OFFICE | 216.28 | 61.40 |
| 2116530 | UP NORTH GOLF | 0.00 | 938.09 |
| 2119150 | USCHEDULE, LLC | 69.95 | 69.95 |
| 2209665 | VISA | 4,044.30 | 498.82 |
| 2301700 | WM CORPORATE SERVICES, INC | 7,024.59 | 520.68 |

TOTAL ALL VENDORS: 320,785.17