

DATE: 03/06/2025
 TIME: 15:53:54
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/11/2025
 INVOICES IN BATCH GC0311

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	8,292.97	44.88
0114900	ANY WAY YOU WANT IT MOVING &	128.26	64.13
0221525	BUNES SEPTIC SERVICE INC	1,185.00	1,185.00
0221650	BURGGRAF'S ACE HARDWARE	1,338.73	97.19
0301530	CANON FINANCIAL SERVICES, INC	90.96	45.48
0312705	CLUB PROPHET SYSTEMS	1,588.40	993.70
0315455	COLE HARDWARE INC	984.38	81.13
0401804	DAVIS OIL INC	10,326.16	687.76
0621450	FULLSTEAM	0.00	238.26
0701650	GARTNER REFRIGERATION CO	16,769.42	475.17
0718015	GRAND RAPIDS CITY PAYROLL	1,287,085.37	13,635.02
1305725	METROPOLITAN LIFE INSURANCE CO	4,828.42	70.37
1309335	MINNESOTA REVENUE	1,845.00	675.37
1309355	MINNESOTA TORO	3,704.20	94.96
1309495	MINUTEMAN PRESS	87.86	343.03
1516220	OPERATING ENGINEERS LOCAL #49	394,303.00	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	5,333.21	173.67
1615423	POKEGAMA ELECTRIC INC	4,204.00	807.50
1615424	POKEGAMA GRILL	1,020.00	425.78
1621130	P.U.C.	108,992.03	2,303.65
1721105	QUALITY REFRIGERATION & HTG	10,983.95	10,983.95
1800653	R & R PRODUCTS INC	0.00	1,110.81
1801530	NORTHERN MN WATER COND DBA	46.84	45.50
1815711	ROSS GOLF COURSE	10,431.00	5,215.50
1920555	STOKES PRINTING & OFFICE	1,796.30	358.97
2015250	214 PROPERTIES, LLC	0.00	2,350.00
2209665	VISA	12,678.90	119.87
2301700	WM CORPORATE SERVICES, INC	6,657.62	487.05
TOTAL ALL VENDORS:			46,657.70