

DATE: 02/12/2025
 TIME: 13:41:44
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/18/2025
 INVOICES IN BATCH GC0218

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	4,188.68	44.88
0114900	ANY WAY YOU WANT IT MOVING &	64.13	64.13
0205640	LEAGUE OF MN CITIES INS TRUST	646,095.00	20,154.06
0221650	BURGGRAF'S ACE HARDWARE	934.77	45.89
0301530	CANON FINANCIAL SERVICES, INC	45.48	45.48
0312705	CLUB PROPHET SYSTEMS	594.70	993.70
0315329	CITY OF COHASSET	739.24	424.18
0621450	FULLSTEAM	0.00	22,464.07
0718015	GRAND RAPIDS CITY PAYROLL	964,618.55	19,527.75
1200500	L&M SUPPLY	834.76	176.19
1305725	METROPOLITAN LIFE INSURANCE CO	2,441.09	139.74
1309335	MINNESOTA REVENUE	611.00	608.06
1309355	MINNESOTA TORO	3,035.65	668.55
1516220	OPERATING ENGINEERS LOCAL #49	259,929.00	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	3,692.83	173.67
1621130	P.U.C.	63,926.27	3,184.59
1815711	ROSS GOLF COURSE	5,215.50	5,215.50
2209665	VISA	8,235.74	1,921.45
2301700	WM CORPORATE SERVICES, INC	3,446.17	974.10
TOTAL ALL VENDORS:			80,189.99