

DATE: 03/13/2024
 TIME: 12:08:31
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/19/2024
 INVOICES IN BATCH GC0319

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	8,456.84	99.23
0114900	ANY WAY YOU WANT IT MOVING &	128.26	64.13
0205125	THOMAS BEAUDRY	222.36	2,913.14
0205640	LEAGUE OF MN CITIES INS TRUST	657,728.28	4,777.29
0221525	BUNES SEPTIC SERVICE INC	0.00	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	1,968.96	79.03
0301328	ROBERT CAHILL	2,680.48	273.00
0312705	CLUB PROPHET SYSTEMS	950.00	525.00
0315329	CITY OF COHASSET	783.66	265.85
0621450	FULLSTEAM	0.00	331.55
0700016	GPS TECHNOLOGIES INC	1,470.00	1,470.00
0701650	GARTNER REFRIGERATION CO	43,107.35	162.58
0715808	GOVCONNECTION INC	7,525.08	5,856.18
0718010	CITY OF GRAND RAPIDS	6,246.67	12,679.00
0718015	GRAND RAPIDS CITY PAYROLL	1,497,467.07	18,023.16
1200500	L&M SUPPLY	2,380.09	1,623.94
1305725	METROPOLITAN LIFE INSURANCE CO	6,794.23	71.43
1309335	MINNESOTA REVENUE	5,366.00	3,443.56
1309355	MINNESOTA TORO	6,619.29	2,719.86
1309495	MINUTEMAN PRESS	382.07	746.16
1315625	MOR GOLF AND UTILITY	0.00	161.77
1516220	OPERATING ENGINEERS LOCAL #49	373,138.00	5,046.00
1601750	PAUL BUNYAN COMMUNICATIONS	8,309.43	157.12
1621130	P.U.C.	131,043.08	1,679.01
1815711	ROSS GOLF COURSE	10,127.00	5,063.50
1911545	SKOGLUND ELECTRIC LLC	1,141.46	768.76
1915248	SHI INTERNATIONAL CORP	51,494.76	1,080.50
1920555	STOKES PRINTING & OFFICE	381.65	105.31
2015250	214 PROPERTIES, LLC	0.00	2,100.00
2119150	USCHEDULE, LLC	139.90	69.95
2209665	VISA	20,283.20	198.90
2301700	WM CORPORATE SERVICES, INC	9,973.82	520.68
TOTAL ALL VENDORS:			74,670.59