

DATE: 08/31/2021
 TIME: 14:17:28
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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/08/2021
 INVOICES IN BATCH LB0908

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113100	AMAZON.COM	3,807.99	212.59
0118100	ARAMARK UNIFORM SERVICES	2,898.95	62.53
0118660	ARROWHEAD LIBRARY SYSTEM	676.37	10.40
0201428	BAKER & TAYLOR LLC	17,164.78	1,276.38
0605191	FIDELITY SECURITY LIFE	567.21	6.90
0718010	CITY OF GRAND RAPIDS	105,959.99	1,663.64
0718015	GRAND RAPIDS CITY PAYROLL	4,597,601.66	86,926.84
0718060	GRAND RAPIDS HERALD REVIEW	6,853.89	68.95
0914325	INGRAM ENTERTAINMENT INC.	828.58	127.98
1015325	JOHNSON CONTROLS FIRE	0.00	825.57
1115500	NORTHERN LIGHTS ICE LLC	0.00	489.00
1209516	LINCOLN NATIONAL LIFE	15,238.46	45.60
1301146	MARCO TECHNOLOGIES, LLC	8,664.17	120.43
1309199	MINNESOTA ENERGY RESOURCES	24,793.95	45.00
1309335	MINNESOTA REVENUE	39,945.74	47.51
1401450	JOHN NALAN	2,068.24	2,068.24
1405850	NEXTERA COMMUNICATIONS LLC	3,665.11	75.14
1516220	OPERATING ENGINEERS LOCAL #49	886,926.00	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	6,581.72	247.76
1621105	P.E.R.A.	4,516.08	3,651.62
1621130	P.U.C.	319,047.34	3,583.55
1901535	SANDSTROM'S INC	7,762.53	45.97
2114750	UNUM LIFE INSURANCE CO OF AMER	2,163.76	19.35
2209665	VISA	46,646.42	403.36
2301700	WM CORPORATE SERVICES, INC	19,800.75	133.48
TOTAL ALL VENDORS:			111,319.79