

DATE: 02/09/2022
 TIME: 14:21:13
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/15/2022
 INVOICES IN BATCH GC0215

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	3,943.70	54.37
0113216	AMERICAN BANK	0.00	155.25
0308100	CHAMBER OF COMMERCE	0.00	350.00
0718015	GRAND RAPIDS CITY PAYROLL	551,264.68	4,152.48
1200500	L&M SUPPLY	2,182.54	12.15
1309332	MN STATE RETIREMENT SYSTEM	22,424.00	5,000.00
1309335	MINNESOTA REVENUE	419.00	262.59
1405850	NEXTERA COMMUNICATIONS LLC	1,866.74	74.67
1516220	OPERATING ENGINEERS LOCAL #49	112,101.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	3,811.15	175.59
1621130	P.U.C.	57,755.35	1,898.48
1800653	R & R PRODUCTS INC	157.96	1,073.77
1815711	ROSS GOLF COURSE	4,796.13	4,796.13
2000490	TDS Metrocom	569.32	120.92
2114750	UNUM LIFE INSURANCE CO OF AMER	279.93	4.30
2301700	WM CORPORATE SERVICES, INC	4,712.20	342.43
TOTAL ALL VENDORS:			20,000.13