

DATE: 08/31/2021
 TIME: 14:26:52
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/08/2021

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0113100	AMAZON.COM	212.59
0118100	ARAMARK UNIFORM SERVICES	62.53
0118660	ARROWHEAD LIBRARY SYSTEM	10.40
0201428	BAKER & TAYLOR LLC	1,276.38
0718010	CITY OF GRAND RAPIDS	1,663.64
0718060	GRAND RAPIDS HERALD REVIEW	68.95
0914325	INGRAM ENTERTAINMENT INC.	127.98
1015325	JOHNSON CONTROLS FIRE	825.57
1115500	NORTHERN LIGHTS ICE LLC	489.00
1901535	SANDSTROM'S INC	45.97

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$4,783.01

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	86,926.84
1209516	LINCOLN NATIONAL LIFE	45.60
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309335	MINNESOTA REVENUE	47.51
1401450	JOHN NALAN	2,068.24
1405850	NEXTERA COMMUNICATIONS LLC	75.14
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	247.76
1621105	P.E.R.A.	3,651.62
1621130	P.U.C.	3,583.55
2114750	UNUM LIFE INSURANCE CO OF AMER	19.35
2209665	VISA	403.36
2301700	WM CORPORATE SERVICES, INC	133.48

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$106,536.78

TOTAL ALL DEPARTMENTS \$111,319.79