

DATE: 11/02/2021
 TIME: 16:00:27
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/10/2021

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	774.07
0118345	ARIDAN BOOKS INC	120.00
0118660	ARROWHEAD LIBRARY SYSTEM	27.30
0201428	BAKER & TAYLOR LLC	3,520.53
0212124	BLACKSTONE PUBLISHING	276.60
0315455	COLE HARDWARE INC	23.96
0405500	DEMCO INC	217.56
0502705	EBSCO SUBSCRIPTION SERVICE	31.96
0609525	FINDAWAY WORLD LLC	936.01
0701650	GARTNER REFRIGERATION CO	475.39
0718010	CITY OF GRAND RAPIDS	1,663.64
0914325	INGRAM ENTERTAINMENT INC.	114.27
1305203	APG MEDIA OF MINNESOTA, LLC	205.95
1415377	NORTHERN BUSINESS PRODUCTS INC	258.35
1605665	PERSONNEL DYNAMICS LLC	328.14
1800149	RCB COLLECTIONS	3.17
1821700	MICHAEL RUSSELL	1,380.00
1901535	SANDSTROM'S INC	24.60
1915248	SHI INTERNATIONAL CORP	698.72

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 11,080.22

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.61
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	40,042.60
1209516	LINCOLN NATIONAL LIFE	45.60
1301146	MARCO TECHNOLOGIES, LLC	189.47
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309335	MINNESOTA REVENUE	33.73
1401450	JOHN NALAN	392.22
1405850	NEXTERA COMMUNICATIONS LLC	74.44
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	246.40
1621130	P.U.C.	2,906.07
2209665	VISA	399.50
2301700	WM CORPORATE SERVICES, INC	133.48

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 53,732.02

TOTAL ALL DEPARTMENTS 64,812.24