

DATE: 11/30/2021
 TIME: 16:19:10
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/08/2021

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	650.13
0118100	ARAMARK UNIFORM SERVICES	44.34
0118660	ARROWHEAD LIBRARY SYSTEM	105.40
0201428	BAKER & TAYLOR LLC	2,923.32
0221650	BURGGRAF'S ACE HARDWARE	6.90
0502705	EBSCO SUBSCRIPTION SERVICE	5,530.47
0609525	FINDAWAY WORLD LLC	62.99
0718010	CITY OF GRAND RAPIDS	9,783.72
0718250	GREY HOUSE PUBLISHING	139.50
0914325	INGRAM ENTERTAINMENT INC.	112.75
1205850	LEXIS NEXIS	299.31
1901535	SANDSTROM'S INC	228.89
1920555	STOKES PRINTING & OFFICE	152.43

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$20,040.15

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.37
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	39,920.17
1209516	LINCOLN NATIONAL LIFE	45.60
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	424.99
1309335	MINNESOTA REVENUE	44.05
1405850	NEXTERA COMMUNICATIONS LLC	74.44
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	246.40
1621130	P.U.C.	2,920.88
2114750	UNUM LIFE INSURANCE CO OF AMER	19.35
2209665	VISA	4,322.00
2301700	WM CORPORATE SERVICES, INC	133.48

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$57,495.06

TOTAL ALL DEPARTMENTS \$77,535.21