

DATE: 10/04/2021  
 TIME: 12:55:11  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/13/2021

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0113100	AMAZON.COM	558.42
0118100	ARAMARK UNIFORM SERVICES	88.68
0118660	ARROWHEAD LIBRARY SYSTEM	41.18
0201428	BAKER & TAYLOR LLC	3,581.66
0212124	BLACKSTONE PUBLISHING	994.67
0405500	DEMCO INC	644.69
0609525	FINDAWAY WORLD LLC	683.65
0718010	CITY OF GRAND RAPIDS	1,663.64
0914325	INGRAM ENTERTAINMENT INC.	109.57
1015325	JOHNSON CONTROLS FIRE	600.00
1415377	NORTHERN BUSINESS PRODUCTS INC	1,074.81
1605665	PERSONNEL DYNAMICS LLC	328.14
1901535	SANDSTROM'S INC	224.78
1908570	SHOWCASES	308.88

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 10,902.77

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	12.89
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	19,935.82
1209516	LINCOLN NATIONAL LIFE	45.60
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309265	MN DEPT OF LABOR & INDUSTRY	30.00
1401450	JOHN NALAN	166.89
1405850	NEXTERA COMMUNICATIONS LLC	75.14
1415377	NORTHERN BUSINESS PRODUCTS INC	40.98
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	247.76
1605665	PERSONNEL DYNAMICS LLC	218.76
1621130	P.U.C.	3,474.80
2114750	UNUM LIFE INSURANCE CO OF AMER	19.35
2209665	VISA	9.29
2301700	WM CORPORATE SERVICES, INC	133.48

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 33,745.09

TOTAL ALL DEPARTMENTS 44,647.86