

DATE: 02/02/2022  
 TIME: 12:21:18  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/09/2022

VENDOR #	NAME	AMOUNT DUE
-----		
PUBLIC LIBRARY		
0113100	AMAZON.COM	118.75
0114200	ANDERSON GLASS	2,602.04
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	17.55
0201428	BAKER & TAYLOR LLC	2,683.95
0212124	BLACKSTONE PUBLISHING	94.00
0701650	GARTNER REFRIGERATION CO	2,936.70
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	148.96
0914540	INNOVATIVE OFFICE SOLUTIONS LL	473.04
1401650	NARDINI FIRE EQUIPMENT CO INC	1,046.45
1605665	PERSONNEL DYNAMICS LLC	309.91
1920065	STAR TRIBUNE	595.92
2114356	UNIQUE MANAGEMENT SERVICES	187.95
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$13,003.66
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.37
0113105	AMAZON CAPITAL SERVICES	265.98
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	60,391.33
1209516	LINCOLN NATIONAL LIFE	78.00
1301146	MARCO TECHNOLOGIES, LLC	176.03
1309199	MINNESOTA ENERGY RESOURCES	1,117.25
1309335	MINNESOTA REVENUE	35.20
1405850	NEXTERA COMMUNICATIONS LLC	354.68
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	245.32
1621130	P.U.C.	2,462.34
2114750	UNUM LIFE INSURANCE CO OF AMER	19.35
2301700	WM CORPORATE SERVICES, INC	133.48
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$74,502.23
TOTAL ALL DEPARTMENTS		\$87,505.89