

DATE: 04/06/2022
 TIME: 14:51:31
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/13/2022

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	1,750.01
0118100	ARAMARK UNIFORM SERVICES	132.66
0118660	ARROWHEAD LIBRARY SYSTEM	14.30
0201428	BAKER & TAYLOR LLC	4,013.47
0212124	BLACKSTONE PUBLISHING	83.20
0218550	BRODART COMPANY	346.66
0405500	DEMCO INC	1,716.21
0609525	FINDAWAY WORLD LLC	1,103.55
0914325	INGRAM ENTERTAINMENT INC.	114.27
0914540	INNOVATIVE OFFICE SOLUTIONS LL	254.30
0914800	INVEST EARLY PROJECT	4,000.00
1605665	PERSONNEL DYNAMICS LLC	3,276.43
1608100	PHAROS SYSTEMS INT'L INC	1,079.00
1801613	RAPIDS PRINTING	125.00
1901535	SANDSTROM'S INC	230.17
1915248	SHI INTERNATIONAL CORP	344.00
2114356	UNIQUE MANAGEMENT SERVICES	161.10

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$18,744.33

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.27
0205640	LEAGUE OF MN CITIES INS TRUST	2,548.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	41,039.75
1209516	LINCOLN NATIONAL LIFE	78.00
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	606.68
1309335	MINNESOTA REVENUE	43.85
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	450.22
1621130	P.U.C.	2,314.21
2114750	UNUM LIFE INSURANCE CO OF AMER	38.70
2209665	VISA	807.48
2301700	WM CORPORATE SERVICES, INC	137.47

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$57,407.96

TOTAL ALL DEPARTMENT \$76,152.29