

DATE: 05/04/2022
 TIME: 14:49:07
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2022

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0113100	AMAZON.COM	387.62
0118100	ARAMARK UNIFORM SERVICES	44.22
0118660	ARROWHEAD LIBRARY SYSTEM	70.71
0201428	BAKER & TAYLOR LLC	4,167.05
0212124	BLACKSTONE PUBLISHING	926.83
0405500	DEMCO INC	76.01
0718060	GRAND RAPIDS HERALD REVIEW	420.00
0914325	INGRAM ENTERTAINMENT INC.	111.54
0914540	INNOVATIVE OFFICE SOLUTIONS LL	260.85
1605665	PERSONNEL DYNAMICS LLC	3,442.95
1801610	RAPIDS PLUMBING & HEATING INC	1,026.00
1901535	SANDSTROM'S INC	111.82
1915248	SHI INTERNATIONAL CORP	4,025.23
2009470	THE TIMBERJAY INC	54.00
2023352	PIONEER PRESS	230.76
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$15,355.59
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.27
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	40,050.28
1209516	LINCOLN NATIONAL LIFE	78.00
1301146	MARCO TECHNOLOGIES, LLC	182.90
1309199	MINNESOTA ENERGY RESOURCES	579.04
1309335	MINNESOTA REVENUE	51.03
1309375	MINNESOTA UNEMPLOYMENT COMP FD	8,786.96
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	317.37
1621130	P.U.C.	2,550.84
2114750	UNUM LIFE INSURANCE CO OF AMER	15.05
2209665	VISA	949.27
2301700	WM CORPORATE SERVICES, INC	137.47
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$62,921.38
TOTAL ALL DEPARTMENTS		\$78,276.97