

DATE: 04/05/2023  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/12/2023

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	132.66
0118660	ARROWHEAD LIBRARY SYSTEM	64.50
0201428	BAKER & TAYLOR LLC	3,571.61
0212124	BLACKSTONE PUBLISHING	514.99
0305485	CENGAGE LEARNING INC	48.80
0315455	COLE HARDWARE INC	11.94
0405500	DEMCO INC	2,474.43
0514145	ENCOMPASS	6,127.50
0718010	CITY OF GRAND RAPIDS	1,700.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	960.83
0914800	INVEST EARLY PROJECT	400.00
1015325	JOHNSON CONTROLS FIRE	1,073.00
1401650	NARDINI FIRE EQUIPMENT CO INC	299.00
1612225	PLAYAWAY PRODUCTS LLC	331.45
1901535	SANDSTROM'S INC	124.72
2018680	TRU NORTH ELECTRIC LLC	519.79
2023352	PIONEER PRESS	230.76
2114356	UNIQUE MANAGEMENT SERVICES	128.15
2209421	VIKING ELECTRIC SUPPLY INC	65.28

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$18,779.41

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.40
0113105	AMAZON CAPITAL SERVICES	497.92
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,570.60
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	260.73
1309335	MINNESOTA REVENUE	34.89
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	321.89
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,396.95
1809158	WILLIAM RICHTER	254.28
1901795	AMY M SAVELA	125.00
2209665	VISA	1,064.66
2301700	WM CORPORATE SERVICES, INC	141.62

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$57,578.41

TOTAL ALL DEPARTMENTS \$76,357.82