DATE: 03/01/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 13:01:35 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 03/08/2023

PUBLIC LIBRARY

VENDOR #	NAME	AMOUNT DUE
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	31.50
0201428	BAKER & TAYLOR LLC	3,243.67
0218550	BRODART COMPANY	149.21
0305485	CENGAGE LEARNING INC	330.33
0701650	GARTNER REFRIGERATION CO	203.28
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	112.39
0914540	INNOVATIVE OFFICE SOLUTIONS LL	628.16
0914800	INVEST EARLY PROJECT	400.00
1801610	RAPIDS PLUMBING & HEATING INC	1,668.00
1901535	SANDSTROM'S INC	190.14
2114356	UNIQUE MANAGEMENT SERVICES	221.35
T000199	LAKE SUPERIOR ZOOLOGICAL SOC	295.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: $9,261.47

CHECKS ISSUED-PRIOR APPROVAL
PRIOR APPROVAL

VENDOR #	NAME	AMOUNT DUE
0100053	AT&T MOBILITY	55.39
0201675	ANDREAS BARNETT	40.00
0205640	LEAGUE OF MN CITIES INS TRUST	28,530.47
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,540.05
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	432.02
1309335	MINNESOTA REVENUE	33.38
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	321.89
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,585.20
1901795	AMY M SAVELA	125.00
2209665	VISA	1,751.00
2301700	WM CORPORATE SERVICES, INC	141.62

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $86,411.49

TOTAL ALL DEPARTMENTS $95,672.96