DATE: 05/04/2023
TIME: 12:45:57
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/10/2023

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0112700	AL'S RESTORATION LLC	940.00
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	50.13
0201428	BAKER & TAYLOR LLC	4,552.23
0212124	BLACKSTONE PUBLISHING	188.00
0305485	CENGAGE LEARNING INC	77.59
0315455	COLE HARDWARE INC	15.96
0502705	EBSCO SUBSCRIPTION SERVICE	13.20
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	82.44
0914540	INNOVATIVE OFFICE SOLUTIONS LL	272.30
0914800	INVEST EARLY PROJECT	400.00
1612225	PLAYAWAY PRODUCTS LLC	999.00
1901535	SANDSTROM'S INC	91.80
2009470	THE TIMBERJAY INC	59.00
2114356	UNIQUE MANAGEMENT SERVICES	139.80
2205680	VERNON LIBRARY SUPPLIES, INC	1,967.57
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$11,637.46
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.40
0113105	AMAZON CAPITAL SERVICES	211.58
0201675	ANDREAS BARNETT	40.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,657.18
1301146	MARCO TECHNOLOGIES, LLC	224.72
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	75.75
1309335	MINNESOTA REVENUE	36.32
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.31
1608100	PHAROS SYSTEMS INT'L INC	1,279.00
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,629.28
1901795	AMY M SAVELA	125.00
2209665	VISA	801.56
2301700	WM CORPORATE SERVICES, INC	141.62
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$58,333.76
	TOTAL ALL DEPARTMENTS	$69,971.22