DATE: 10/05/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 13:23:00 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 10/11/2023

PUBLIC LIBRARY

VENDOR #	NAME	AMOUNT DUE
0118100	ARAMARK UNIFORM SERVICES	112.48
0118660	ARROWHEAD LIBRARY SYSTEM	24.50
0201428	BAKER & TAYLOR LLC	2,721.74
0305485	CENGAGE LEARNING INC	1,027.28
0315455	COLE HARDWARE INC	59.47
0405500	DEMCO INC	318.52
0914325	INGRAM ENTERTAINMENT INC.	112.26
0914540	INNOVATIVE OFFICE SOLUTIONS LL	448.92
1015325	JOHNSON CONTROLS FIRE	600.00
1605665	PERSONNEL DYNAMICS LLC	137.70
1612225	PLAYAWAY PRODUCTS LLC	352.70
1801610	RAPIDS PLUMBING & HEATING INC	3,601.00
1801613	RAPIDS PRINTING	36.00
1901535	SANDSTROM'S INC	143.53
1915248	SHI INTERNATIONAL CORP	192.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$9,888.10

CHECKS ISSUED-PRIOR APPROVAL
PRIOR APPROVAL

VENDOR #	NAME	AMOUNT DUE
0100053	AT&T MOBILITY	54.32
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,705.44
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	59.77
1309265	MN DEPT OF LABOR & INDUSTRY	30.00
1309335	MINNESOTA REVENUE	60.38
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	319.94
1621130	P.U.C.	3,760.83
2209665	VISA	482.50
2301700	WM CORPORATE SERVICES, INC	141.62
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$57,428.92

TOTAL ALL DEPARTMENTS $67,317.02