

DATE: 07/07/2022  
 TIME: 09:18:06  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/13/2022

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0113100	AMAZON.COM	704.85
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	274.25
0201428	BAKER & TAYLOR LLC	3,968.39
0212124	BLACKSTONE PUBLISHING	47.00
0514225	ENERGY PLUS INC	345.18
0609525	FINDAWAY WORLD LLC	339.95
0612550	FLOOR TO CEILING STORE	6,382.87
0618100	FRANTZAMATIC	300.00
0718010	CITY OF GRAND RAPIDS	3,941.20
0914325	INGRAM ENTERTAINMENT INC.	112.17
0914540	INNOVATIVE OFFICE SOLUTIONS LL	521.70
0914800	INVEST EARLY PROJECT	400.00
1201730	LATVALA LUMBER COMPANY INC.	230.85
1605665	PERSONNEL DYNAMICS LLC	2,891.70
1901535	SANDSTROM'S INC	123.71
1915248	SHI INTERNATIONAL CORP	174.00
2114356	UNIQUE MANAGEMENT SERVICES	151.45

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$20,997.71

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.21
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	58,837.25
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305065	MEDTOX LABORATORIES INC	24.85
1309199	MINNESOTA ENERGY RESOURCES	56.54
1309335	MINNESOTA REVENUE	74.97
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	317.37
1621130	P.U.C.	2,968.68
2209665	VISA	553.13
2301700	WM CORPORATE SERVICES, INC	137.47

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$72,313.80

TOTAL ALL DEPARTMENTS \$93,311.51