

DATE: 08/02/2023  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/09/2023

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	112.48
0118660	ARROWHEAD LIBRARY SYSTEM	26.60
0201428	BAKER & TAYLOR LLC	1,878.11
0212124	BLACKSTONE PUBLISHING	368.99
0305485	CENGAGE LEARNING INC	130.45
0718010	CITY OF GRAND RAPIDS	1,700.00
0801836	HAWKINSON SAND & GRAVEL	183.27
0914325	INGRAM ENTERTAINMENT INC.	110.39
0914540	INNOVATIVE OFFICE SOLUTIONS LL	461.97
1205099	LEARNING OPPORTUNITIES INC	276.49
1305060	MEDS-1 AMBULANCE SERVICE INC	574.15
1309230	MINNESOTA HISTORICAL SOCIETY	1,115.00
1901535	SANDSTROM'S INC	301.37
2018125	TRAVELING LANTERN THEATRE CO	395.00
2114356	UNIQUE MANAGEMENT SERVICES	69.90

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$7,704.17

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.34
0113105	AMAZON CAPITAL SERVICES	540.22
0205640	LEAGUE OF MN CITIES INS TRUST	30.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,751.25
1209520	EMILY LINDNER	150.00
1301145	MARCO TECHNOLOGIES, LLC	236.67
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	59.77
1309335	MINNESOTA REVENUE	47.92
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	319.94
1618119	ISABELLA A PRATTO	200.00
1618120	MADELYN R PRATTO	200.00
1621130	P.U.C.	2,707.42
2209665	VISA	824.46
2301700	WM CORPORATE SERVICES, INC	141.62

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$57,958.65

TOTAL ALL DEPARTMENTS \$65,662.82