

DATE: 07/06/2023
 TIME: 14:26:27
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/12/2023

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0100010	5 STAR PEST CONTROL &	525.00
0118100	ARAMARK UNIFORM SERVICES	56.24
0201428	BAKER & TAYLOR LLC	2,976.98
0212124	BLACKSTONE PUBLISHING	279.24
0305485	CENGAGE LEARNING INC	129.70
0315455	COLE HARDWARE INC	34.74
0718010	CITY OF GRAND RAPIDS	5,200.00
0914325	INGRAM ENTERTAINMENT INC.	114.28
0914540	INNOVATIVE OFFICE SOLUTIONS LL	916.02
0914800	INVEST EARLY PROJECT	400.00
1205850	LEXIS NEXIS	382.31
1305203	APG MEDIA OF MINNESOTA, LLC	227.55
1309525	UNIVERSITY OF MN (MINITEX)	1,849.00
1601655	PARACLETE PRESS INC	152.53
1612225	PLAYAWAY PRODUCTS LLC	352.70
1813123	RMC IMAGING, INC	8,322.00
1901535	SANDSTROM'S INC	216.22
1903340	SVL SERVICE CORPORATION	2,954.00
2018680	TRU NORTH ELECTRIC LLC	1,032.48
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$26,120.99

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	-21.32
0113105	AMAZON CAPITAL SERVICES	546.27
0113231	AMERICAN LIBRARY ASSOCIATION	249.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	63,907.43
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	75.72
1309199	MINNESOTA ENERGY RESOURCES	59.77
1309335	MINNESOTA REVENUE	31.36
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	319.95
1618119	ISABELLA A PRATTO	200.00
1618120	MADELYN R PRATTO	200.00
2301700	WM CORPORATE SERVICES, INC	141.62
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$75,149.13

TOTAL ALL DEPARTMENTS \$101,270.12