DATE: 09/07/2022 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:41:51 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/14/2022

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	1,096.61
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	20.80
0201428	BAKER & TAYLOR LLC	1,994.81
0305485	CENGAGE LEARNING INC	25.19
0405500	DEMCO INC	708.46
0701650	GARTNER REFRIGERATION CO	2,721.74
0718010	CITY OF GRAND RAPIDS	4,523.63
0914325	INGRAM ENTERTAINMENT INC.	125.63
0914540	INNOVATIVE OFFICE SOLUTIONS LL	183.96
0914800	INVEST EARLY PROJECT	400.00
1015325	JOHNSON CONTROLS FIRE	825.57
1305203	APG MEDIA OF MINNESOTA, LLC	227.55
1309525	UNIVERSITY OF MN (MINITEX)	499.00
1605665	PERSONNEL DYNAMICS LLC	1,239.30
1901535	SANDSTROM'S INC	124.72
1920555	STOKES PRINTING & OFFICE	9.98
2114356	UNIQUE MANAGEMENT SERVICES	116.50
2201151	VACKER INC	867.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$15,798.89
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.47
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	41,036.46
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309265	MN DEPT OF LABOR & INDUSTRY	30.00
1309335	MINNESOTA REVENUE	31.38
1415479	NORTHERN DRUG SCREENING INC	25.00
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.50
1621130	P.U.C.	3,282.01
2209665	VISA	671.25
2301700	WM CORPORATE SERVICES, INC	141.62
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$55,005.16
	TOTAL ALL DEPARTMENTS	$70,804.05