

DATE: 09/06/2023  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/13/2023

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	199.46
0118660	ARROWHEAD LIBRARY SYSTEM	21.70
0201428	BAKER & TAYLOR LLC	4,573.03
0212124	BLACKSTONE PUBLISHING	141.00
0221650	BURGGRAF'S ACE HARDWARE	89.01
0305485	CENGAGE LEARNING INC	421.60
0405500	DEMCO INC	151.15
0701650	GARTNER REFRIGERATION CO	4,213.11
0718010	CITY OF GRAND RAPIDS	3,400.00
0914325	INGRAM ENTERTAINMENT INC.	116.29
0914540	INNOVATIVE OFFICE SOLUTIONS LL	348.07
1015325	JOHNSON CONTROLS FIRE	825.57
1115500	NORTHERN LIGHTS ICE LLC	2,124.00
1605527	THE PENWORTHY COMPANY LLC	262.77
1809158	WILLIAM RICHTER	5,000.47
1901535	SANDSTROM'S INC	133.54
1915248	SHI INTERNATIONAL CORP	1,511.00
1920555	STOKES PRINTING & OFFICE	509.70
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$24,041.47
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0113105	AMAZON CAPITAL SERVICES	1,513.10
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,750.67
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	192.73
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	59.77
1309335	MINNESOTA REVENUE	48.46
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	319.94
1621130	P.U.C.	6,029.13
2209665	VISA	510.55
2301700	WM CORPORATE SERVICES, INC	141.62
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$61,465.33
TOTAL ALL DEPARTMENTS		\$85,506.80