DATE: 02/01/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 14:01:53 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 02/08/2023

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	244.83
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	25.90
0201428	BAKER & TAYLOR LLC	1,989.44
0212124	BLACKSTONE PUBLISHING	88.03
0502705	EBSCO SUBSCRIPTION SERVICE	5.50
0514145	ENCOMPASS	4,372.50
0718010	CITY OF GRAND RAPIDS	1,700.00
0718060	GRAND RAPIDS HERALD REVIEW	82.75
0914325	INGRAM ENTERTAINMENT INC.	123.03
0914540	INNOVATIVE OFFICE SOLUTIONS LL	439.73
0914800	INVEST EARLY PROJECT	500.00
1605665	PERSONNEL DYNAMICS LLC	114.75
1901535	SANDSTROM'S INC	148.71
2114356	UNIQUE MANAGEMENT SERVICES	221.35
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$10,144.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0113105	AMAZON CAPITAL SERVICES	126.72
0201675	ANDREAS BARNETT	40.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	41,486.20
1301146	MARCO TECHNOLOGIES, LLC	207.58
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	1,714.41
1309335	MINNESOTA REVENUE	32.46
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.23
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,600.17
1901795	AMY M SAVELA	125.00
2209665	VISA	495.00
2301700	WM CORPORATE SERVICES, INC	141.62
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$56,630.75
	TOTAL ALL DEPARTMENTS	$66,775.71