GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JANUARY 11, 2023

DATE: 01/05/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 15:04:19 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 01/11/2023

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100	AMAZON.COM	514.16
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	120.53
0201428	BAKER & TAYLOR LLC	1,309.53
0212124	BLACKSTONE PUBLISHING	165.23
0215750	BOUNDARY WATERS JOURNAL	26.00
0221650	BURGGRAF'S ACE HARDWARE	14.99
0305485	CENGAGE LEARNING INC	5,019.00
0405223	MDI	210.00
0405500	DEMCO INC	478.91
0421455	DULUTH NEWS TRIBUNE	346.84
0609525	FINDAWAY WORLD LLC	339.95
0701650	GARTNER REFRIGERATION CO	2,782.03
0914325	INGRAM ENTERTAINMENT INC.	110.73
0914540	INNOVATIVE OFFICE SOLUTIONS LL	106.29
0914800	INVEST EARLY PROJECT	400.00
1205850	LEXIS NEXIS	345.31
1605665	PERSONNEL DYNAMICS LLC	126.22
1901535	SANDSTROM'S INC	94.30
1903225	SCENIC RANGE NEWS FORUM	25.00
2018680	TRU NORTH ELECTRIC LLC	935.38
2114356	UNIQUE MANAGEMENT SERVICES	256.30
T001462	UNIVRSTY OF WISCONSIN- MADISON	20.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$13,835.14
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0405500	DEMCO INC	981.42
0502705	EBSCO SUBSCRIPTION SERVICE	-14.40
0605191	FIDELITY SECURITY LIFE	4.90
0718010	CITY OF GRAND RAPIDS	9,300.00
0718015	GRAND RAPIDS CITY PAYROLL	41,053.39
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	178.48
1309335	MINNESOTA REVENUE	31.13
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	320.11
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,269.74
2209665	VISA	1,616.34
2301700	WM CORPORATE SERVICES, INC	141.62
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$65,259.48
	TOTAL ALL DEPARTMENTS	$79,094.62