

DATE: 11/01/2023
 TIME: 12:38:01
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/08/2023

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	112.48
0118660	ARROWHEAD LIBRARY SYSTEM	25.20
0201428	BAKER & TAYLOR LLC	3,016.95
0201651	BARKING DOG EXHIBITS	368.00
0212124	BLACKSTONE PUBLISHING	352.87
0305485	CENGAGE LEARNING INC	942.05
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	137.92
0914540	INNOVATIVE OFFICE SOLUTIONS LL	95.48
1205850	LEXIS NEXIS	382.31
1605665	PERSONNEL DYNAMICS LLC	688.50
1901535	SANDSTROM'S INC	210.01
2018680	TRU NORTH ELECTRIC LLC	643.28
2114356	UNIQUE MANAGEMENT SERVICES	198.05
T001426	SUSAN HAWKINSON	11.95
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$8,885.05
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0113105	AMAZON CAPITAL SERVICES	62.02
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	42,686.25
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	59.77
1309335	MINNESOTA REVENUE	67.40
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	323.02
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,573.43
2209665	VISA	1,033.38
2301700	WM CORPORATE SERVICES, INC	141.62
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$56,915.33
TOTAL ALL DEPARTMENTS		\$65,800.38