

DATE: 06/07/2023
 TIME: 15:35:08
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/14/2023

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	403.66
0201428	BAKER & TAYLOR LLC	2,884.68
0212124	BLACKSTONE PUBLISHING	454.81
0701650	GARTNER REFRIGERATION CO	594.03
0718010	CITY OF GRAND RAPIDS	2,903.10
0914325	INGRAM ENTERTAINMENT INC.	225.79
0914800	INVEST EARLY PROJECT	200.00
1901535	SANDSTROM'S INC	212.54
1920065	STAR TRIBUNE	699.30
2018228	TREETOP PRODUCTS INC	1,943.82
2114356	UNIQUE MANAGEMENT SERVICES	104.85
T001413	LAKE COUNTRY HEARTH & PATIO	3,962.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$14,677.02
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0113105	AMAZON CAPITAL SERVICES	257.34
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	44,829.57
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	482.42
1309335	MINNESOTA REVENUE	54.87
1516220	OPERATING ENGINEERS LOCAL #49	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS	317.04
1621130	P.U.C.	2,389.94
2209665	VISA	493.40
2301700	WM CORPORATE SERVICES, INC	141.62
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$58,781.67
TOTAL ALL DEPARTMENTS		\$73,458.69