

DATE: 12/06/2022
 TIME: 16:24:55
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/14/2022

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0113100	AMAZON.COM	297.90
0114200	ANDERSON GLASS	3,500.00
0118100	ARAMARK UNIFORM SERVICES	88.44
0118660	ARROWHEAD LIBRARY SYSTEM	90.25
0201428	BAKER & TAYLOR LLC	4,220.96
0212124	BLACKSTONE PUBLISHING	235.00
0221650	BURGGRAF'S ACE HARDWARE	79.99
0502705	EBSCO SUBSCRIPTION SERVICE	5,523.75
0718010	CITY OF GRAND RAPIDS	1,700.00
0914325	INGRAM ENTERTAINMENT INC.	116.83
0914540	INNOVATIVE OFFICE SOLUTIONS LL	766.00
1209120	LIBRARY STORE INC	1,452.51
1401650	NARDINI FIRE EQUIPMENT CO INC	1,408.00
1901435	SALEM PRESS	845.50
1901535	SANDSTROM'S INC	204.94
1908570	SHOWCASES	1,021.68
2005150	TECH LOGIC CORPORATION	433.00
2114356	UNIQUE MANAGEMENT SERVICES	186.40
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$22,171.15

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0201675	ANDREAS BARNETT	40.00
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	41,135.97
1301146	MARCO TECHNOLOGIES, LLC	120.43
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	130.29
1309335	MINNESOTA REVENUE	39.24
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	324.61
1612200	GAVIN WILLIAM PLATT	40.00
1621130	P.U.C.	2,589.69
1901795	AMY M SAVELA	125.00
2301700	WM CORPORATE SERVICES, INC	141.62
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$53,986.21

TOTAL ALL DEPARTMENTS \$76,157.36