

DATE: 09/04/2024  
 TIME: 15:28:34  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/11/2024

VENDOR #	NAME	AMOUNT DUE
-----		
PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	91.16
0201428	BAKER & TAYLOR LLC	1,237.88
0212124	BLACKSTONE PUBLISHING	97.98
0221525	BUNES SEPTIC SERVICE INC	240.00
0221650	BURGGRAF'S ACE HARDWARE	23.87
0701650	GARTNER REFRIGERATION CO	5,818.72
0914540	INNOVATIVE OFFICE SOLUTIONS LL	615.52
1015325	JOHNSON CONTROLS FIRE	825.57
1115500	NORTHERN LIGHTS ICE LLC	2,388.00
1309055	MIDWEST TAPE LLC	323.44
1605665	PERSONNEL DYNAMICS LLC	137.70
1901535	SANDSTROM'S INC	151.53
1920555	STOKES PRINTING & OFFICE	509.70
2114356	UNIQUE MANAGEMENT SERVICES	186.40

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$12,647.47

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.45
0113105	AMAZON CAPITAL SERVICES	862.40
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	22,916.13
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	43.12
1309335	MINNESOTA REVENUE	103.07
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	229.86
1621130	P.U.C.	4,167.42
1809158	WILLIAM RICHTER	2,506.23
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$41,477.79

TOTAL ALL DEPARTMENTS \$54,125.26