

DATE: 07/03/2024
 TIME: 08:38:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/10/2024

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	125.52
0118660	ARROWHEAD LIBRARY SYSTEM	21.00
0201428	BAKER & TAYLOR LLC	2,732.68
0212124	BLACKSTONE PUBLISHING	423.00
0221525	BUNES SEPTIC SERVICE INC	285.00
0221650	BURGGRAF'S ACE HARDWARE	17.99
0305485	CENGAGE LEARNING INC	48.78
0315455	COLE HARDWARE INC	51.98
0405500	DEMCO INC	311.61
0718010	CITY OF GRAND RAPIDS	2,186.02
0914540	INNOVATIVE OFFICE SOLUTIONS LL	88.91
1305203	APG MEDIA OF MINNESOTA, LLC	311.80
1309055	MIDWEST TAPE LLC	209.18
1309525	UNIVERSITY OF MN (MINITEX)	1,902.00
1605665	PERSONNEL DYNAMICS LLC	459.00
1612225	PLAYAWAY PRODUCTS LLC	327.20
1901535	SANDSTROM'S INC	385.93
1903340	SVL SERVICE CORPORATION	3,160.00
2114356	UNIQUE MANAGEMENT SERVICES	93.20
T001518	AARON LOFGREN	295.34

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$13,436.14

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.42
0113105	AMAZON CAPITAL SERVICES	511.67
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	45,917.28
1015337	MICHELLE JOHNSON	81.74
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	238.16
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.07
1618119	ISABELLA A PRATTO	200.00
1618120	MADelyn R PRATTO	200.00
1621130	P.U.C.	2,791.70
2209665	VISA	985.00
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$61,772.94

TOTAL ALL DEPARTMENTS \$75,209.08