

DATE: 01/05/2024  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/10/2024

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	112.48
0118660	ARROWHEAD LIBRARY SYSTEM	70.88
0201428	BAKER & TAYLOR LLC	2,112.40
0212124	BLACKSTONE PUBLISHING	141.00
0221650	BURGGRAF'S ACE HARDWARE	7.99
0305485	CENGAGE LEARNING INC	335.04
0405500	DEMCO INC	288.03
0421455	DULUTH NEWS TRIBUNE	346.84
0701650	GARTNER REFRIGERATION CO	3,452.46
0718060	GRAND RAPIDS HERALD REVIEW	96.95
0914540	INNOVATIVE OFFICE SOLUTIONS LL	371.84
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1309495	MINUTEMAN PRESS	60.00
1401650	NARDINI FIRE EQUIPMENT CO INC	458.00
1605665	PERSONNEL DYNAMICS LLC	550.80
1612225	PLAYAWAY PRODUCTS LLC	331.45
1809158	WILLIAM RICHTER	4,979.45
1903225	SCENIC RANGE NEWS FORUM	25.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$13,750.61

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.46
0113105	AMAZON CAPITAL SERVICES	30.29
0201428	BAKER & TAYLOR LLC	421.13
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	22,203.85
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	215.26
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.	2,173.98
2114356	UNIQUE MANAGEMENT SERVICES	209.70
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$35,841.67

TOTAL ALL DEPARTMENTS \$49,592.28