

DATE: 05/01/2024  
 TIME: 14:07:27  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/08/2024

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	125.52
0118660	ARROWHEAD LIBRARY SYSTEM	9.80
0201428	BAKER & TAYLOR LLC	2,301.70
0212124	BLACKSTONE PUBLISHING	188.00
0221650	BURGGRAF'S ACE HARDWARE	250.26
0305485	CENGAGE LEARNING INC	264.44
0305510	CENTRAL LANDSCAPE SUPPLY INC	801.90
0315455	COLE HARDWARE INC	20.57
0405500	DEMCO INC	2,292.73
0718010	CITY OF GRAND RAPIDS	1,746.67
0914540	INNOVATIVE OFFICE SOLUTIONS LL	340.65
1205099	LEARNING OPPORTUNITIES INC	2,697.39
1309055	MIDWEST TAPE LLC	2,119.33
1901535	SANDSTROM'S INC	180.92
2009470	THE TIMBERJAY INC	62.00
2018680	TRU NORTH ELECTRIC LLC	105.60
2114356	UNIQUE MANAGEMENT SERVICES	139.80
T001514	ANDREA ZUILL	750.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$14,397.28

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.48
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	45,793.26
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	94.33
1309335	MINNESOTA REVENUE	60.11
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.07
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,448.40
2209665	VISA	985.00
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$60,297.63

TOTAL ALL DEPARTMENTS \$74,694.91