

DATE: 02/07/2024
 TIME: 15:00:42
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/14/2024

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	168.72
0118660	ARROWHEAD LIBRARY SYSTEM	21.00
0201428	BAKER & TAYLOR LLC	2,262.57
0212124	BLACKSTONE PUBLISHING	376.00
0215750	BOUNDARY WATERS JOURNAL	30.00
0305485	CENGAGE LEARNING INC	6,228.00
0315455	COLE HARDWARE INC	26.99
0718010	CITY OF GRAND RAPIDS	1,746.67
0914540	INNOVATIVE OFFICE SOLUTIONS LL	334.09
0914800	INVEST EARLY PROJECT	1,500.00
1309055	MIDWEST TAPE LLC	225.65
1309268	MINNESOTA LIBRARY ASSOCIATION	230.00
1821700	MICHAEL RUSSELL	885.00
1901535	SANDSTROM'S INC	195.91
2018680	TRU NORTH ELECTRIC LLC	102.46
2114356	UNIQUE MANAGEMENT SERVICES	221.35
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$14,554.41
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.46
0113105	AMAZON CAPITAL SERVICES	72.82
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	66,763.10
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	118.78
1309335	MINNESOTA REVENUE	58.51
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.	2,231.30
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$79,831.97
TOTAL ALL DEPARTMENTS		\$94,386.38