

DATE: 06/05/2024
 TIME: 13:42:39
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/12/2024

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0100010	5 STAR PEST CONTROL &	550.00
0118100	VESTIS GROUP, INC	125.52
0118660	ARROWHEAD LIBRARY SYSTEM	372.54
0201428	BAKER & TAYLOR LLC	2,851.45
0212124	BLACKSTONE PUBLISHING	47.00
0221650	BURGGRAF'S ACE HARDWARE	182.91
0305485	CENGAGE LEARNING INC	61.58
0315455	COLE HARDWARE INC	17.43
0405500	DEMCO INC	217.34
0701650	GARTNER REFRIGERATION CO	294.72
0718010	CITY OF GRAND RAPIDS	1,746.67
0914540	INNOVATIVE OFFICE SOLUTIONS LL	380.02
0920003	ITASCA AREA SCHOOLS	1,800.00
1200500	L&M SUPPLY	187.96
1309055	MIDWEST TAPE LLC	1,932.65
1901535	SANDSTROM'S INC	283.22
1920065	STAR TRIBUNE	753.90
2018125	TRAVELING LANTERN THEATRE CO	495.00
2018680	TRU NORTH ELECTRIC LLC	943.81

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$13,243.72

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.42
0113105	AMAZON CAPITAL SERVICES	561.26
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	45,917.25
1015337	MICHELLE JOHNSON	81.74
1209520	EMILY LINDNER	300.00
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	191.14
1309335	MINNESOTA REVENUE	130.55
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	322.07
1618119	ISABELLA A PRATTO	50.00
1621130	P.U.C.	2,395.43
1809158	WILLIAM RICHTER	4,837.25
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$65,162.01

TOTAL ALL DEPARTMENTS \$78,405.73