

DATE: 12/04/2024  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/11/2024

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	VESTIS GROUP INC	65.29
0118660	ARROWHEAD LIBRARY SYSTEM	31.60
0201428	BAKER & TAYLOR LLC	3,262.88
0212124	BLACKSTONE PUBLISHING	611.00
0221650	BURGGRAF'S ACE HARDWARE	15.99
0405500	DEMCO INC	362.12
0502705	EBSCO SUBSCRIPTION SERVICE	5,947.88
0718010	CITY OF GRAND RAPIDS	7,600.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	382.92
1205099	LEARNING OPPORTUNITIES INC	188.45
1205650	LERNER PUBLISHING GROUP, INC	22.99
1309055	MIDWEST TAPE LLC	270.79
1309495	MINUTEMAN PRESS	90.00
1401650	NARDINI FIRE EQUIPMENT CO INC	3,034.75
1801610	RAPIDS PLUMBING & HEATING INC	136.60
1821700	MICHAEL RUSSELL	3,435.00
1901535	SANDSTROM'S INC	140.23
2018680	TRU NORTH ELECTRIC LLC	695.85
2114356	UNIQUE MANAGEMENT SERVICES	174.75

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$26,469.09

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.62
0113105	AMAZON CAPITAL SERVICES	2,136.36
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	45,854.34
1015337	MICHELLE JOHNSON	81.74
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	123.54
1309335	MINNESOTA REVENUE	52.05
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	324.66
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,702.96
2209665	VISA	522.50
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$62,547.88

TOTAL ALL DEPARTMENTS \$89,016.97