

DATE: 08/07/2024
 TIME: 16:30:00
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/14/2024

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	188.28
0118660	ARROWHEAD LIBRARY SYSTEM	47.84
0201428	BAKER & TAYLOR LLC	3,139.13
0212124	BLACKSTONE PUBLISHING	235.00
0305485	CENGAGE LEARNING INC	1,382.12
0715808	GOVCONNECTION INC	5,217.70
0718010	CITY OF GRAND RAPIDS	4,770.84
0914540	INNOVATIVE OFFICE SOLUTIONS LL	999.29
1309055	MIDWEST TAPE LLC	744.17
1605665	PERSONNEL DYNAMICS LLC	1,076.18
1901535	SANDSTROM'S INC	196.10
2114356	UNIQUE MANAGEMENT SERVICES	104.85
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$18,101.50

CHECKS ISSUED-PRIOR APPROVAL	PRIOR APPROVAL	AMOUNT DUE
0100053	AT&T MOBILITY	54.42
0113105	AMAZON CAPITAL SERVICES	810.45
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	68,649.41
1015337	MICHELLE JOHNSON	81.74
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	223.48
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309335	MINNESOTA REVENUE	55.37
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	262.85
1618119	ISABELLA A PRATTO	200.00
1618120	MADelyn R PRATTO	200.00
1621130	P.U.C.	3,191.93
2301700	WM CORPORATE SERVICES, INC	145.86
2309435	WILDFLOWER BOOKSHOP, LLC	1,717.10
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$85,917.65

TOTAL ALL DEPARTMENTS \$104,019.15