

DATE: 01/03/2025  
 TIME: 08:56:41  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/08/2025

| VENDOR #                                   | NAME                        | AMOUNT DUE |
|--|-----------------------------|------------|
| -----                                      |                             |            |
| PUBLIC LIBRARY                             |                             |            |
| 0118100                                    | VESTIS GROUP INC            | 195.87     |
| 0118660                                    | ARROWHEAD LIBRARY SYSTEM    | 26.86      |
| 0201428                                    | BAKER & TAYLOR LLC          | 973.45     |
| 0305485                                    | CENGAGE LEARNING INC        | 27.99      |
| 0605652                                    | FERGUSON WOLSELEY IND GROUP | 173.36     |
| 0701650                                    | GARTNER REFRIGERATION CO    | 2,530.00   |
| 0718010                                    | CITY OF GRAND RAPIDS        | 1,746.67   |
| 0718060                                    | GRAND RAPIDS HERALD REVIEW  | 113.80     |
| 0920059                                    | ITASCA COUNTY SHERIFFS DEPT | 10.00      |
| 1309055                                    | MIDWEST TAPE LLC            | 171.28     |
| 1309525                                    | UNIVERSITY OF MN (MINITEX)  | 150.00     |
| 1605527                                    | THE PENWORTHY COMPANY LLC   | 1,010.83   |
| 1605665                                    | PERSONNEL DYNAMICS LLC      | 978.18     |
| 1612225                                    | PLAYAWAY PRODUCTS LLC       | 355.95     |
| 1901535                                    | SANDSTROM'S INC             | 245.49     |
| 1903225                                    | SCENIC RANGE NEWS FORUM     | 25.00      |
| 2114356                                    | UNIQUE MANAGEMENT SERVICES  | 151.45     |
| TOTAL UNPAID TO BE APPROVED IN THE SUM OF: |                             | \$8,886.18 |

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

|         |                                |           |
|---------|--------------------------------|-----------|
| 0100053 | AT&T MOBILITY                  | 54.62     |
| 0113105 | AMAZON CAPITAL SERVICES        | 471.26    |
| 0605191 | FIDELITY SECURITY LIFE         | 6.90      |
| 0718015 | GRAND RAPIDS CITY PAYROLL      | 22,883.57 |
| 1209520 | EMILY LINDNER                  | 150.00    |
| 1301146 | MARCO TECHNOLOGIES, LLC        | 124.21    |
| 1305725 | METROPOLITAN LIFE INSURANCE CO | 80.64     |
| 1309199 | MINNESOTA ENERGY RESOURCES     | 202.46    |
| 1309335 | MINNESOTA REVENUE              | 28.71     |
| 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.                         | 2,204.91  |
| 1809158 | WILLIAM RICHTER                | 4,988.54  |

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$41,712.48

TOTAL ALL DEPARTMENTS \$50,598.66