

DATE: 02/05/2025
 TIME: 15:38:03
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/12/2025

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	VESTIS GROUP INC	130.58
0118660	ARROWHEAD LIBRARY SYSTEM	88.76
0201428	BAKER & TAYLOR LLC	2,859.25
0212124	BLACKSTONE PUBLISHING	141.00
0221650	BURGGRAF'S ACE HARDWARE	124.54
0305485	CENGAGE LEARNING INC	6,006.79
0421455	DULUTH NEWS TRIBUNE	359.29
0715808	GOVCONNECTION INC	301.90
0718010	CITY OF GRAND RAPIDS	1,746.67
0914540	INNOVATIVE OFFICE SOLUTIONS LL	1,040.32
0920003	ITASCA AREA SCHOOLS	1,400.00
1309525	UNIVERSITY OF MN (MINITEX)	150.00
1605665	PERSONNEL DYNAMICS LLC	1,279.41
1901535	SANDSTROM'S INC	293.50
2114356	UNIQUE MANAGEMENT SERVICES	174.75

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$16,096.76

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.62
0113105	AMAZON CAPITAL SERVICES	824.10
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	76,563.74
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	844.60
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	324.96
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,339.61
2209665	VISA	547.73
2301700	WM CORPORATE SERVICES, INC	291.72

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$92,290.33

TOTAL ALL DEPARTMENTS \$108,387.09