

DATE: 03/05/2025  
 TIME: 13:05:54  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/12/2025

VENDOR #	NAME	AMOUNT DUE
-----		
PUBLIC LIBRARY		
0114200	ANDERSON GLASS	3,564.14
0118100	VESTIS GROUP INC	138.71
0118660	ARROWHEAD LIBRARY SYSTEM	33.97
0201428	BAKER & TAYLOR LLC	1,687.33
0212124	BLACKSTONE PUBLISHING	329.00
0221650	BURGGRAF'S ACE HARDWARE	50.96
0305485	CENGAGE LEARNING INC	27.19
0718010	CITY OF GRAND RAPIDS	3,493.34
0718060	GRAND RAPIDS HERALD REVIEW	1,281.00
0914540	INNOVATIVE OFFICE SOLUTIONS LL	7,578.13
1309055	MIDWEST TAPE LLC	238.40
1309525	UNIVERSITY OF MN (MINITEX)	150.00
1605665	PERSONNEL DYNAMICS LLC	1,318.20
1901535	SANDSTROM'S INC	100.93
2018680	TRU NORTH ELECTRIC LLC	1,327.65
2114356	UNIQUE MANAGEMENT SERVICES	186.40
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$21,505.35
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.63
0113105	AMAZON CAPITAL SERVICES	240.21
0205640	LEAGUE OF MN CITIES INS TRUST	2,542.41
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	54,548.63
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	80.64
1309199	MINNESOTA ENERGY RESOURCES	1,347.52
1309335	MINNESOTA REVENUE	46.18
1516220	OPERATING ENGINEERS LOCAL #49	10,632.00
1518725	HALLEY ORTENBLAD	100.00
1601750	PAUL BUNYAN COMMUNICATIONS	324.96
1618120	MADELYN R PRATTO	50.00
2209665	VISA	2,090.00
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$72,484.15
TOTAL ALL DEPARTMENTS		\$93,989.50