

DATE: 03/06/2024
 TIME: 14:56:25
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/13/2024

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	143.01
0118660	ARROWHEAD LIBRARY SYSTEM	27.30
0201428	BAKER & TAYLOR LLC	2,402.20
0212124	BLACKSTONE PUBLISHING	94.00
0221650	BURGGRAF'S ACE HARDWARE	304.75
0718010	CITY OF GRAND RAPIDS	29,697.34
1309055	MIDWEST TAPE LLC	147.94
1901535	SANDSTROM'S INC	234.36
2018228	TREETOP PRODUCTS INC	2,905.38
2018680	TRU NORTH ELECTRIC LLC	1,787.75
2114356	UNIQUE MANAGEMENT SERVICES	221.35
2209421	VIKING ELECTRIC SUPPLY INC	2,896.90

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$40,862.28

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.48
0113105	AMAZON CAPITAL SERVICES	390.86
0205640	LEAGUE OF MN CITIES INS TRUST	2,412.67
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	50,462.16
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	505.24
1309335	MINNESOTA REVENUE	99.36
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	323.02
1618119	ISABELLA A PRATTO	50.00
1618120	MADelyn R PRATTO	50.00
1621130	P.U.C.	2,204.22
2209665	VISA	850.54
2301700	WM CORPORATE SERVICES, INC	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$67,992.53

TOTAL ALL DEPARTMENTS \$108,854.81