

DATE: 04/03/2024
 TIME: 15:02:21
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/10/2024

VENDOR #	NAME	AMOUNT DUE

PUBLIC LIBRARY		
0118100	ARAMARK UNIFORM SERVICES	125.52
0118660	ARROWHEAD LIBRARY SYSTEM	21.00
0201428	BAKER & TAYLOR LLC	1,499.10
0212124	BLACKSTONE PUBLISHING	329.00
0305485	CENGAGE LEARNING INC	1,266.88
0421228	DUET RESOURCE GROUP, INC	8,523.20
0914540	INNOVATIVE OFFICE SOLUTIONS LL	524.31
1205099	LEARNING OPPORTUNITIES INC	387.19
1309055	MIDWEST TAPE LLC	41.98
1605665	PERSONNEL DYNAMICS LLC	550.80
1608100	PHAROS SYSTEMS INT'L INC	1,479.00
1612225	PLAYAWAY PRODUCTS LLC	348.45
1901535	SANDSTROM'S INC	61.46
2023352	PIIONEER PRESS	230.76
2114356	UNIQUE MANAGEMENT SERVICES	104.85
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$15,493.50
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.48
0113105	AMAZON CAPITAL SERVICES	373.21
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	45,770.05
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	119.08
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	160.43
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	247.60
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,216.02
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$59,511.77
TOTAL ALL DEPARTMENTS		\$75,005.27