DATE: 05/08/2025 CITY OF GRAND RAPIDS PAGE: 1
TIME: 13:48:48 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/14/2025

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0114200	ANDERSON GLASS	75.00
0118100	VESTIS GROUP INC	216.61
0118660	ARROWHEAD LIBRARY SYSTEM	136.52
0201428	BAKER & TAYLOR LLC	4,110.32
0212124	BLACKSTONE PUBLISHING	718.36
0221650	BURGGRAF'S ACE HARDWARE	91.54
0305485	CENGAGE LEARNING INC	14.94
0405500	DEMCO INC	2,079.76
0718010	CITY OF GRAND RAPIDS	3,493.34
0914540	INNOVATIVE OFFICE SOLUTIONS LL	807.98
1205099	LEARNING OPPORTUNITIES INC	3,241.90
1309055	MIDWEST TAPE LLC	114.96
1309525	UNIVERSITY OF MN (MINITEX)	300.00
1605527	THE PENWORTHY COMPANY LLC	973.92
1605665	PERSONNEL DYNAMICS LLC	2,680.65
1608100	PHAROS SYSTEMS INT'L INC	1,679.00
1901535	SANDSTROM'S INC	139.74
2009470	THE TIMBERJAY INC	68.00
2114356	UNIQUE MANAGEMENT SERVICES	139.80
2209421	VIKING ELECTRIC SUPPLY INC	2,019.90
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$23,102.24
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.63
0113105	AMAZON CAPITAL SERVICES	574.08
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	71,261.76
1209520	EMILY LINDNER	150.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305065	MEDTOX LABORATORIES INC	26.38
1305725	METROPOLITAN LIFE INSURANCE CO	80.64
1309199	MINNESOTA ENERGY RESOURCES	182.00
1309335	MINNESOTA REVENUE	95.72
1516220	OPERATING ENGINEERS LOCAL #49	10,632.00
1518725	HALLEY ORTENBLAD	50.00
1601750	PAUL BUNYAN COMMUNICATIONS	325.13
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	2,386.62
1809158	WILLIAM RICHTER	2,440.00
2301700	WM CORPORATE SERVICES, INC	145.86
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$88,585.93
	TOTAL ALL DEPARTMENTS	$111,688.17