

DATE: 10/02/2024  
 TIME: 12:31:26  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/09/2024

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	125.52
0118660	ARROWHEAD LIBRARY SYSTEM	344.23
0201428	BAKER & TAYLOR LLC	3,394.46
0212124	BLACKSTONE PUBLISHING	282.00
0221525	BUNES SEPTIC SERVICE INC	285.00
0305485	CENGAGE LEARNING INC	248.05
0701650	GARTNER REFRIGERATION CO	2,530.00
0718010	CITY OF GRAND RAPIDS	2,202.47
1015325	JOHNSON CONTROLS FIRE	600.00
1309055	MIDWEST TAPE LLC	164.18
1612225	PLAYAWAY PRODUCTS LLC	317.70
1901535	SANDSTROM'S INC	205.78
1915248	SHI INTERNATIONAL CORP	192.00
2114356	UNIQUE MANAGEMENT SERVICES	209.70
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$11,101.09
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.45
0113105	AMAZON CAPITAL SERVICES	486.62
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	68,665.97
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309265	MN DEPT OF LABOR & INDUSTRY	30.00
1309335	MINNESOTA REVENUE	71.04
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	323.88
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	3,199.03
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$83,421.10
TOTAL ALL DEPARTMENTS		\$94,522.19