

DATE: 11/07/2024  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/13/2024

VENDOR #	NAME	AMOUNT DUE
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PUBLIC LIBRARY		
0118100	VESTIS GROUP, INC	128.05
0118660	ARROWHEAD LIBRARY SYSTEM	34.76
0201428	BAKER & TAYLOR LLC	2,959.09
0212124	BLACKSTONE PUBLISHING	188.00
0315455	COLE HARDWARE INC	17.98
0405500	DEMCO INC	566.86
0502705	EBSCO SUBSCRIPTION SERVICE	5.18
0612750	FLUTTERBEE EDUCATION GROUP	523.70
0718010	CITY OF GRAND RAPIDS	3,493.34
0914540	INNOVATIVE OFFICE SOLUTIONS LL	619.40
1205650	LERNER PUBLISHING GROUP, INC	537.76
1605665	PERSONNEL DYNAMICS LLC	1,105.68
1612225	PLAYAWAY PRODUCTS LLC	1,966.04
1801610	RAPIDS PLUMBING & HEATING INC	228.75
1815702	ROSEN PUBLISHING	174.70
1901535	SANDSTROM'S INC	145.50
2005150	TECH LOGIC CORPORATION	450.84
2114356	UNIQUE MANAGEMENT SERVICES	93.20
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$13,238.83

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.57
0113105	AMAZON CAPITAL SERVICES	2,427.95
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	68,650.68
1209520	EMILY LINDNER	300.00
1301146	MARCO TECHNOLOGIES, LLC	124.21
1305725	METROPOLITAN LIFE INSURANCE CO	76.14
1309199	MINNESOTA ENERGY RESOURCES	45.00
1309335	MINNESOTA REVENUE	43.60
1516220	OPERATING ENGINEERS LOCAL #49	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS	324.66
1618119	ISABELLA A PRATTO	50.00
1618120	MADELYN R PRATTO	50.00
1621130	P.U.C.	3,159.99
2209665	VISA	492.50
2301700	WM CORPORATE SERVICES, INC	145.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$86,044.06

TOTAL ALL DEPARTMENTS \$99,282.89