

DATE: 10/10/2024
 TIME: 08:28:40
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/15/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0118100	VESTIS GROUP, INC	160.70
0205125	THOMAS BEAUDRY	15,142.45
0221650	BURGGRAF'S ACE HARDWARE	364.19
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	84.61
0401804	DAVIS OIL INC	1,809.04
0718010	CITY OF GRAND RAPIDS	395.00
1200500	L&M SUPPLY	144.17
1309039	MIDWAY REPAIR	422.42
1309355	MINNESOTA TORO	2,164.13
1315625	MOR GOLF AND UTILITY	92.45
1401650	NARDINI FIRE EQUIPMENT CO INC	663.69
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1601750	PAUL BUNYAN COMMUNICATIONS	400.90
1612050	PLAISTED COMPANIES INC	3,040.47
1721105	QUALITY REFRIGERATION & HTG	461.10
1801530	NORTHERN MN WATER COND DBA	43.68
1815711	ROSS GOLF COURSE	5,063.50
1920555	STOKES PRINTING & OFFICE	257.10
2005700	THE TESSMAN COMPANY	12,378.81
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$44,478.76

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.72
0113105	AMAZON CAPITAL SERVICES	237.80
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	80.91
0718015	GRAND RAPIDS CITY PAYROLL	39,980.86
1301145	MARCO TECHNOLOGIES, LLC	16.35
1305725	METROPOLITAN LIFE INSURANCE CO	66.37
1309335	MINNESOTA REVENUE	11,852.11
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.56
1621130	P.U.C.	3,320.13
2301700	WM CORPORATE SERVICES, INC	1,137.22

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$60,319.51

TOTAL ALL DEPARTMENTS \$104,798.27