

DATE: 01/09/2025  
 TIME: 14:11:25  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/21/2025

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	764.67
0308100	CHAMBER OF COMMERCE	361.00
0312705	CLUB PROPHET SYSTEMS	594.70
0701650	GARTNER REFRIGERATION CO	596.43
0801820	HAWK CONSTRUCTION INC	11,800.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1309113	MINNESOTA DEPT OF AGRICULTURE	15.00
1309355	MINNESOTA TORO	3,035.65
1309495	MINUTEMAN PRESS	87.86
1615424	POKEGAMA GRILL	1,020.00
1801530	NORTHERN MN WATER COND DBA	46.84
1815711	ROSS GOLF COURSE	5,215.50
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	25.59
2023351	TWINCITIESGOLF.COM INC	459.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$24,721.37

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	478.25
0718015	GRAND RAPIDS CITY PAYROLL	6,465.82
1301145	MARCO TECHNOLOGIES, LLC	7.49
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.56
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$10,579.48
TOTAL ALL DEPARTMENT		\$35,300.85