

DATE: 11/14/2024  
 TIME: 09:59:11  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/19/2024

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	96.70
0205125	THOMAS BEAUDRY	549.57
0221650	BURGGRAF'S ACE HARDWARE	557.93
0308100	CHAMBER OF COMMERCE	975.00
0312705	CLUB PROPHET SYSTEMS	594.70
1200500	L&M SUPPLY	181.98
1309280	MN DEPT OF NAT'L RESOURCES-OMB	807.91
1315625	MOR GOLF AND UTILITY	3,711.37
1415534	NORTHLAND FIRE & SAFETY INC	3,069.51
1415544	NORTHLAND PORTABLES	128.25
1415545	NORTHLAND LAWN & SPORT, LLC	3,846.43
1415587	NORTHSTAR BARGE	1,514.00
1601395	PA JONES, LLC	2,892.36
1801530	NORTHERN MN WATER COND DBA	59.68
1801610	RAPIDS PLUMBING & HEATING INC	318.75
1809154	RICHARD F RYSAVY	455.00
1815711	ROSS GOLF COURSE	5,063.96
1905600	SEPTIC CHECK	1,190.00
2005700	THE TESSMAN COMPANY	543.87
2015200	TODD'S STUMP GRINDING, LLC	2,778.75
T001543	CITY OF SUPERIOR	500.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$29,835.72

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.84
0301328	ROBERT CAHILL	200.00
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	108.38
0718015	GRAND RAPIDS CITY PAYROLL	32,147.34
1301145	MARCO TECHNOLOGIES, LLC	14.09
1309335	MINNESOTA REVENUE	7,819.44
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.56
1621130	P.U.C.	3,439.36
2015675	TORO NSN	6,900.00
T001080	JEFF FRAZIER	200.00
T001081	SCOTT ANDERSON	200.00
T001447	TOM HANNA	200.00
T001531	DION BERGER	200.00
T001532	JAMES CAMBELL	200.00
T001533	EUGENE GAGNON	200.00
T001534	COREY GICE	200.00
T001535	TODD GODFREY	200.00

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
T001536	DAVE JOHNSON	200.00
T001537	MATTHEW OLSON	200.00
T001538	JOSEPH POLLARD	200.00
T001539	LLOYD RETZLAFF	200.00
T001540	JERRY RYAN	200.00
T001541	ADAM SADLEMEYER	200.00
T001542	MARK STUPAR	200.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$57,256.49
TOTAL ALL DEPARTMENTS		\$87,092.21