

DATE: 08/14/2024
 TIME: 15:59:53
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/20/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0113218	AMERICAN EAGLE SECURITY SYSTEM	171.00
0118100	VESTIS GROUP, INC	148.10
0205125	THOMAS BEAUDRY	32,598.83
0221650	BURGGRAF'S ACE HARDWARE	581.35
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	152.26
0401420	DAKOTA FLUID POWER, INC	96.66
0401804	DAVIS OIL INC	2,232.99
0718010	CITY OF GRAND RAPIDS	47.48
0718090	GRAND VIEW GOLF LLC	3,640.00
0801836	HAWKINSON SAND & GRAVEL	1,771.36
1005395	JEFFS RESTROOM TRAILER	427.50
1200500	L&M SUPPLY	360.89
1301213	MARTIN'S SNOWPLOW & EQUIP	60.91
1309355	MINNESOTA TORO	3,451.05
1315625	MOR GOLF AND UTILITY	544.12
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1612050	PLAISTED COMPANIES INC	1,907.24
1615431	POKEGAMA MENS CLUB	16,324.00
1801530	NORTHERN MN WATER COND DBA	118.40
1805498	REMER IRON WORKS	4,061.25
1815711	ROSS GOLF COURSE	5,063.50
1905600	SEPTIC CHECK	625.00
1911545	SKOGLUND ELECTRIC LLC	137.21
1920555	STOKES PRINTING & OFFICE	58.57
2005700	THE TESSMAN COMPANY	1,388.05
2021646	TURFWERKS	87.36
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$76,986.43

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.71
0301530	CANON FINANCIAL SERVICES, INC	90.96
0315329	CITY OF COHASSET	80.91
0718015	GRAND RAPIDS CITY PAYROLL	55,424.59
1301145	MARCO TECHNOLOGIES, LLC	54.65
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	11,436.76
1516220	OPERATING ENGINEERS LOCAL #49	6,728.00
1601750	PAUL BUNYAN COMMUNICATIONS	285.85
1621130	P.U.C.	2,715.35
2209665	VISA	3,285.23

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PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	612.02
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$80,838.40
TOTAL ALL DEPARTMENTS		\$157,824.83