

DATE: 04/10/2024
 TIME: 12:28:47
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/16/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	1,703.61
0221650	BURGGRAF'S ACE HARDWARE	259.60
0312705	CLUB PROPHET SYSTEMS	534.50
0315455	COLE HARDWARE INC	48.98
0715451	GOLF GENIUS SOFTWARE, INC.	4,200.00
0920060	ITASCA COUNTY TREASURER	2,982.00
1200500	L&M SUPPLY	708.88
1301213	MARTIN'S SNOWPLOW & EQUIP	264.73
1309355	MINNESOTA TORO	994.58
1309495	MINUTEMAN PRESS	84.16
1315625	MOR GOLF AND UTILITY	94.62
1415534	NORTHLAND FIRE & SAFETY INC	1,067.68
1601395	PA JONES, LLC	311.71
1601753	PAULS LOCKS AND KEYS LLC	46.49
1800653	R & R PRODUCTS INC	443.80
1801530	NORTHERN MN WATER COND DBA	47.50
1815711	ROSS GOLF COURSE	5,063.50
1911545	SKOGLUND ELECTRIC LLC	2,665.17
1920236	STELLAR MEDICAL & EQUIPMENT	174.92
1920555	STOKES PRINTING & OFFICE	361.98
2023351	TWINCITIESGOLF.COM INC	459.00
2119150	USCHEDULE, LLC	69.95
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$22,651.49
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	254.60
0315329	CITY OF COHASSET	291.69
0718015	GRAND RAPIDS CITY PAYROLL	21,425.15
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	1,884.92
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	172.89
1621130	P.U.C.	1,476.73
2209665	VISA	312.00
2301700	WM CORPORATE SERVICES, INC	448.86
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$29,799.44
TOTAL ALL DEPARTMENTS		\$52,450.93