

DATE: 12/13/2024  
 TIME: 08:22:07  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/17/2024

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0118100	VESTIS GROUP INC	160.70
0221650	BURGGRAF'S ACE HARDWARE	42.74
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	7.44
0718010	CITY OF GRAND RAPIDS	10,475.00
0718060	GRAND RAPIDS HERALD REVIEW	1,404.00
1200500	L&M SUPPLY	204.01
1309039	MIDWAY REPAIR	31.64
1309355	MINNESOTA TORO	186.69
1415544	NORTHLAND PORTABLES	256.50
1815711	ROSS GOLF COURSE	5,215.50
1901315	ST ANDREWS PRODUCTS	2,296.14
2018680	TRU NORTH ELECTRIC LLC	374.77
2114365	UNITED STATES GOLF ASSOCIATION	175.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$21,488.96
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	44.88
0301530	CANON FINANCIAL SERVICES, INC	45.48
0718015	GRAND RAPIDS CITY PAYROLL	18,966.33
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	2,290.51
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1621130	P.U.C.	1,744.78
2209665	VISA	25.00
2301700	WM CORPORATE SERVICES, INC	487.05
T0000008	CHARLES ROSKOSKI	200.00
T001544	NANCY HANNA	200.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$27,437.40
TOTAL ALL DEPARTMENTS		\$48,926.36