

DATE: 02/15/2024
 TIME: 10:26:25
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221650	BURGGRAF'S ACE HARDWARE	7.48
0312701	CLUB CAR, LLC	283,150.00
0312705	CLUB PROPHET SYSTEMS	425.00
0718555	GROOMS PROPERTY SERVICE LLC	970.20
1721105	QUALITY REFRIGERATION & HTG	362.80
1815711	ROSS GOLF COURSE	5,063.50
1920555	STOKES PRINTING & OFFICE	61.40
2116530	UP NORTH GOLF	938.09
2119150	USCHEDULE, LLC	69.95
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$291,112.55

CHECKS ISSUED-PRIOR APPROVAL	PRIOR APPROVAL	AMOUNT DUE
0100053	AT&T MOBILITY	81.73
0315329	CITY OF COHASSET	293.53
0621450	FULLSTEAM	527.92
0718015	GRAND RAPIDS CITY PAYROLL	13,033.10
1305725	METROPOLITAN LIFE INSURANCE CO	8.24
1309332	MN STATE RETIREMENT SYSTEM	5,000.00
1309335	MINNESOTA REVENUE	960.40
1309375	MINNESOTA UNEMPLOYMENT COMP FD	380.61
1516220	OPERATING ENGINEERS LOCAL #49	6,568.00
1601750	PAUL BUNYAN COMMUNICATIONS	346.00
1621130	P.U.C.	1,453.59
2209665	VISA	498.82
2301700	WM CORPORATE SERVICES, INC	520.68
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$29,672.62

TOTAL ALL DEPARTMENT \$320,785.17