

DATE: 03/06/2025
 TIME: 15:56:24
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/11/2025

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221650	BURGGRAF'S ACE HARDWARE	97.19
0312705	CLUB PROPHET SYSTEMS	993.70
0315455	COLE HARDWARE INC	81.13
0401804	DAVIS OIL INC	687.76
0701650	GARTNER REFRIGERATION CO	475.17
1309355	MINNESOTA TORO	94.96
1309495	MINUTEMAN PRESS	343.03
1615423	POKEGAMA ELECTRIC INC	807.50
1615424	POKEGAMA GRILL	425.78
1800653	R & R PRODUCTS INC	1,110.81
1801530	NORTHERN MN WATER COND DBA	45.50
1815711	ROSS GOLF COURSE	5,215.50
1920555	STOKES PRINTING & OFFICE	358.97
2015250	214 PROPERTIES, LLC	2,350.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$13,151.13

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.88
0221525	BUNES SEPTIC SERVICE INC	1,185.00
0301530	CANON FINANCIAL SERVICES, INC	45.48
0621450	FULLSTEAM	238.26
0718015	GRAND RAPIDS CITY PAYROLL	13,635.02
1305725	METROPOLITAN LIFE INSURANCE CO	70.37
1309335	MINNESOTA REVENUE	675.37
1516220	OPERATING ENGINEERS LOCAL #49	3,544.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.67
1621130	P.U.C.	2,303.65
1721105	QUALITY REFRIGERATION & HTG	10,983.95
2209665	VISA	119.87
2301700	WM CORPORATE SERVICES, INC	487.05

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$33,506.57

TOTAL ALL DEPARTMENT \$46,657.70