

DATE: 11/15/2023
 TIME: 14:27:37
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/21/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	598.50
0114900	ANY WAY YOU WANT IT MOVING &	92.56
0221525	BUNES SEPTIC SERVICE INC	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	111.07
0301328	ROBERT CAHILL	1,548.80
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	51.92
0401804	DAVIS OIL INC	1,859.83
0718060	GRAND RAPIDS HERALD REVIEW	324.00
1200500	L&M SUPPLY	168.68
1301213	MARTIN'S SNOWPLOW & EQUIP	38.24
1309280	MN DEPT OF NAT'L RESOURCES-OMB	791.40
1309355	MINNESOTA TORO	196.21
1415030	NAPA SUPPLY OF GRAND RAPIDS	92.59
1415487	NORTHERN LAKES WINDOW CLEANING	133.59
1415544	NORTHLAND PORTABLES	64.13
1612050	PLAISTED COMPANIES INC	3,087.42
1618208	PRECISION SMALL ENGINE CO INC	342.67
1801530	NORTHERN MN WATER COND DBA	78.00
1815711	ROSS GOLF COURSE	4,928.00
1920555	STOKES PRINTING & OFFICE	34.17

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$16,661.78

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0301328	ROBERT CAHILL	289.83
0315329	CITY OF COHASSET	141.35
0621450	FULLSTEAM	1,036.15
0718015	GRAND RAPIDS CITY PAYROLL	31,305.94
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	6,696.50
1309375	MINNESOTA UNEMPLOYMENT COMP FD	39.78
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	15.88
1621130	P.U.C.	2,764.28
2209665	VISA	3,738.38
2301700	WM CORPORATE SERVICES, INC	520.68

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$49,811.21

TOTAL ALL DEPARTMENTS \$66,472.99