

DATE: 12/15/2022
 TIME: 14:05:25
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113218	AMERICAN EAGLE SECURITY SYSTEM	2,665.89
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221525	BUNES SEPTIC SERVICE INC	690.00
0221650	BURGGRAF'S ACE HARDWARE	10.67
0312705	CLUB PROPHET SYSTEMS	1,575.00
0718010	CITY OF GRAND RAPIDS	10,475.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1200500	L&M SUPPLY	48.06
1401650	NARDINI FIRE EQUIPMENT CO INC	1,821.99
1801425	RUSSELL J RAJALA	1,435.00
1801530	NORTHERN MN WATER COND DBA	102.81
1815711	ROSS GOLF COURSE	4,928.00
1905600	SEPTIC CHECK	701.00
1908725	JAMES SHULTS	1,775.00
2114365	UNITED STATES GOLF ASSOCIATION	150.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$26,452.55
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0315329	CITY OF COHASSET	240.63
0718015	GRAND RAPIDS CITY PAYROLL	14,843.71
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	1,590.62
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	602.85
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	1,755.27
2000490	TDS Metrocom	136.14
2301700	WM CORPORATE SERVICES, INC	342.43
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$22,800.38
TOTAL ALL DEPARTMENTS		\$49,252.93