POKEGAMA GOLF COURSE BILL LIST - DECEMBER 19, 2023

DATE: 12/14/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:12:48 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 12/19/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	25.00
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221525	BUNES SEPTIC SERVICE INC	565.31
0301328	ROBERT CAHILL	2,248.21
0312705	CLUB PROPHET SYSTEMS	475.00
0401804	DAVIS OIL INC	526.29
0718010	CITY OF GRAND RAPIDS	8,133.35
1200500	L&M SUPPLY	9.07
1721105	QUALITY REFRIGERATION & HTG	357.80
1815711	ROSS GOLF COURSE	5,063.50
1905600	SEPTIC CHECK	2,595.57
2119150	USCHEDULE, LLC	69.95
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$20,133.18
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.46
0315329	CITY OF COHASSET	209.35
0718015	GRAND RAPIDS CITY PAYROLL	17,354.89
1309335	MINNESOTA REVENUE	1,604.69
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.00
1621130	P.U.C.	1,619.30
2209665	VISA	43.27
2301700	WM CORPORATE SERVICES, INC	520.68
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$24,783.64
	TOTAL ALL DEPARTMENTS	$44,916.82