DATE: 01/11/2024 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:01:35 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 01/16/2024

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221525	BUNES SEPTIC SERVICE INC	875.00
0301328	ROBERT CAHILL	2,680.48
0312705	CLUB PROPHET SYSTEMS	525.00
0701650	GARTNER REFRIGERATION CO	1,217.37
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1309355	MINNESOTA TORO	6,619.29
1401650	NARDINI FIRE EQUIPMENT CO INC	1,688.91
1815711	ROSS GOLF COURSE	5,063.50
2023351	TWINCITIESGOLF.COM INC	459.00
2119150	USCHEDULE, LLC	69.95
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$19,272.63
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.46
0315329	CITY OF COHASSET	224.28
0718015	GRAND RAPIDS CITY PAYROLL	18,868.24
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	113.49
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.00
1621130	P.U.C.	1,254.98
2209665	VISA	135.04
2301700	WM CORPORATE SERVICES, INC	520.68
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$24,552.29
	TOTAL ALL DEPARTMENTS	$43,824.92