

DATE: 02/12/2025
 TIME: 13:35:42
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/18/2025

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0221650	BURGGRAF'S ACE HARDWARE	45.89
0312705	CLUB PROPHET SYSTEMS	993.70
1200500	L&M SUPPLY	176.19
1309355	MINNESOTA TORO	668.55
1815711	ROSS GOLF COURSE	5,215.50

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$7,163.96

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.88
0205640	LEAGUE OF MN CITIES INS TRUST	20,154.06
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	424.18
0621450	FULLSTEAM	22,464.07
0718015	GRAND RAPIDS CITY PAYROLL	19,527.75
1305725	METROPOLITAN LIFE INSURANCE CO	139.74
1309335	MINNESOTA REVENUE	608.06
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	173.67
1621130	P.U.C.	3,184.59
2209665	VISA	1,921.45
2301700	WM CORPORATE SERVICES, INC	974.10

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$73,026.03

TOTAL ALL DEPARTMENTS \$80,189.99