

DATE: 03/10/2022
 TIME: 14:51:40
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/15/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	213.76
0401804	DAVIS OIL INC	115.32
1200500	L&M SUPPLY	297.17
1309355	MINNESOTA TORO	4,512.15
1815711	ROSS GOLF COURSE	4,889.67
1920555	STOKES PRINTING & OFFICE	62.48
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$10,090.55

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.27
0113216	AMERICAN BANK	175.76
0301328	ROBERT CAHILL	516.21
0315329	CITY OF COHASSET	949.09
0718015	GRAND RAPIDS CITY PAYROLL	18,638.16
1309335	MINNESOTA REVENUE	1,177.56
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	160.26
1621130	P.U.C.	2,158.20
2000490	TDS Metrocom	120.75
2209665	VISA	195.22
2301700	WM CORPORATE SERVICES, INC	-684.83

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$24,987.65

TOTAL ALL DEPARTMENTS \$35,078.20