

DATE: 06/13/2024  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/18/2024

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	309.94
0103325	ACHESON TIRE INC	211.00
0118100	VESTIS GROUP, INC	148.10
0201740	JOHN BAUER	1,890.00
0205125	THOMAS BEAUDRY	16,571.26
0221650	BURGGRAF'S ACE HARDWARE	566.70
0308100	CHAMBER OF COMMERCE	511.00
0312705	CLUB PROPHET SYSTEMS	534.50
0315455	COLE HARDWARE INC	41.01
0401425	DAKOTA SUPPLY GROUP	302.37
0401804	DAVIS OIL INC	971.60
0718010	CITY OF GRAND RAPIDS	28,826.47
1200500	L&M SUPPLY	1,283.04
1301213	MARTIN'S SNOWPLOW & EQUIP	77.72
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	1,915.32
1309495	MINUTEMAN PRESS	98.35
1315625	MOR GOLF AND UTILITY	78.67
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	66.08
1520250	GRAND RAPIDS GREEN HOUSE	3,944.70
1612050	PLAISTED COMPANIES INC	286.96
1801530	NORTHERN MN WATER COND DBA	204.13
1815711	ROSS GOLF COURSE	5,063.50
1903330	SCHOOL DISTRICT #318	4,389.00
2005700	THE TESSMAN COMPANY	4,787.71
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$73,419.44
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	58.03
0301530	CANON FINANCIAL SERVICES, INC	45.48
0718015	GRAND RAPIDS CITY PAYROLL	36,574.96
0815500	HOME DEPOT CREDIT SERVICES	113.57
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	13,188.60
1601750	PAUL BUNYAN COMMUNICATIONS	172.67
1621130	P.U.C.	1,794.06
2209665	VISA	468.00
2301700	WM CORPORATE SERVICES, INC	365.01
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$52,849.75
TOTAL ALL DEPARTMENTS		\$126,269.19