POKEGAMA GOLF COURSE BILL LIST - JANUARY 17, 2023

DATE: 01/12/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 09:56:51 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 01/17/2023

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0301328	ROBERT CAHILL	68.07
0308100	CHAMBER OF COMMERCE	361.00
0312705	CLUB PROPHET SYSTEMS	525.00
0701650	GARTNER REFRIGERATION CO	1,172.96
1309039	MIDWAY REPAIR	4,275.00
1815711	ROSS GOLF COURSE	4,928.00
2018680	TRU NORTH ELECTRIC LLC	404.30
2023351	TWINCITIESGOLF.COM INC	459.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$12,257.46
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.32
0718015	GRAND RAPIDS CITY PAYROLL	11,817.46
1309335	MINNESOTA REVENUE	268.90
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	15.55
1621130	P.U.C.	1,483.44
2000490	TDS Metrocom	136.28
2209665	VISA	795.00
2301700	WM CORPORATE SERVICES, INC	182.63
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$17,807.58
	TOTAL ALL DEPARTMENTS	$30,065.04